

Particulars	Amount	Comments
Total Open AR	\$ 277,829.23	Tab "Open Invoices"
Unapplied Credits	\$ (234,175.73)	Tab "Sales Credit"
Net AR	\$ 43,653.50	A
CHARGEBACKS		
Not Approved # CB by UD (A)	\$ 1,690,158.12	Tab "Open CB"
Not Approved # CB by UD (B)	\$ 165,707.06	Tab "Open CB"
Total CB's	\$ 1,855,865.18	B
Total AR Open With Signet	\$ 1,899,518.68	C = A + B
Open memos	\$ 359,742.15	Tab "Open Memos"
Net Disputed amount	\$ 2,259,260.83	Total Disputed amount

Summary

\$ 352,502 \$ 277,829 \$ 277,829 \$ 277,829 \$ 277,829												
Code	Name	Inv Bk	Inv No	Inv Dt	PO #	Due Dt	Terms	Inv Amt	Balance Amt	Past Dues	> 180	Remark
KI-S068	Sterling Jewelers	SI01	299437	12/17/2015	SO14663737	1/16/2016	30	398.24	\$	398	\$	398
KI-S068	Sterling Jewelers	SI01	299459	12/17/2015	SO14660794	1/16/2016	30	1,981.83	\$	1,982	\$	1,982
KI-S068	Sterling Jewelers	SI01	303505	12/23/2015	SO14718914	1/22/2016	30	1,142.43	\$	1,142	\$	1,142
KI-S068	Sterling Jewelers	SI01	311092	1/13/2016	SO14982630	4/12/2016	90	161.79	\$	162	\$	162
KI-S068	Sterling Jewelers	SI01	317041	1/19/2016	SO14969720	2/18/2016	30	390.64	\$	391	\$	391
KI-S068	Sterling Jewelers	SI01	317040	1/19/2016	SO14721832	2/18/2016	30	565.69	\$	566	\$	566
KI-S068	Sterling Jewelers	SI01	413460	12/16/2016	R15813803	3/16/2017	90	227.14	\$	227	\$	227
KI-S068	Sterling Jewelers	SI01	413459	12/16/2016	R15813888	3/16/2017	90	1,946.57	\$	1,947	\$	1,947
SD-S030	Sterling Corp	INV1	SU3179	12/27/2016	64101	1/26/2017	30	9,827.24	\$	9,618	\$	9,618
SD-S030	Sterling Corp	INV1	SU3178	12/27/2016	64099	1/26/2017	30	5,182.74	\$	5,183	\$	5,183
SD-S030	Sterling Corp	INV1	SU3278	1/10/2017	64397	4/10/2017	90	11,215.21	\$	11,215	\$	11,215
SD-S009	Zales Corp	INV1	SU3448	1/31/2017	64798	5/1/2017	90	861.88	\$	862	\$	862
SD-S030	Sterling Corp	INV1	SU3492	2/2/2017	64879	5/3/2017	90	7,967.84	\$	7,968	\$	7,968
SD-S030	Sterling Corp	INV1	SU3541	2/7/2017	64985	5/8/2017	90	64,232.10	\$	64,232	\$	64,232
KI-S068	Sterling Jewelers	SI01	427892	2/10/2017	CB#775738	5/11/2017	90	65.34	\$	65	\$	65
KI-S068	Sterling Jewelers	SI01	429998	2/16/2017	CB#289851	5/17/2017	90	1,137.91	\$	1,138	\$	1,138
KI-S068	Sterling Jewelers	SI01	429997	2/16/2017	CB#777136	5/17/2017	90	81.38	\$	81	\$	81
SD-S009	Zales Corp	INV1	SU3715	2/20/2017	65295	5/21/2017	90	495.78	\$	496	\$	496
SD-S030	Sterling Corp	INV1	SU3775	2/27/2017	65470	5/28/2017	90	2,813.94	\$	2,814	\$	2,814
SD-S009	Zales Corp	INV1	SU4176	3/27/2017	67283	6/25/2017	90	562.39	\$	562	\$	562
SD-S009	Zales Corp	INV1	SU4147	3/28/2017	67230	6/26/2017	90	511.28	\$	511	\$	511
SD-S030	Sterling Corp	INV1	SU4376	4/6/2017	67594	7/5/2017	90	832.82	\$	833	\$	833
SD-S009	Zales Corp	INV1	SU5204	5/26/2017	68643	8/24/2017	90	266.13	\$	266	\$	266
SD-S009	Zales Corp	SI01	458745	7/25/2017	314139-1769	10/23/2017	90	611	\$	611	\$	611
SD-S030	Sterling Corp	SI01	570811	7/28/2017	SO16295273	7/29/2017	NA	111.17	\$	111	\$	111
SD-S007	Zale Canada Co	SI01	572152	8/31/2017	343833-A	10/30/2017	60	150	\$	150	\$	150
SD-S007	Zale Canada Co	SI01	466435	9/22/2017	338492	12/21/2017	90	3,124.40	\$	3,124	\$	3,124
KI-S068	Sterling Jewelers	RR11	101660	9/27/2017	R-347618476	12/26/2017	90	100	\$	100	\$	100
SD-S007	Zale Canada Co	SI01	581315	10/30/2017	338977-A	12/29/2017	60	24,029.40	\$	24,029	\$	24,029
SD-S030	Sterling Corp	SI01	581609	11/2/2017	C16417535	1/31/2018	90	4,553.07	\$	4,553	\$	4,553
SD-S030	Sterling Corp	SI01	581866	11/6/2017	SO16537069A	2/4/2018	90	164.94	\$	165	\$	165
SD-S007	Zale Canada Co	SI01	582636	11/9/2017		1/8/2018	60	1,355.90	\$	1,356	\$	1,356
SD-S030	Sterling Corp	SI01	584135	11/17/2017	SO16657101	2/15/2018	90	135.47	\$	135	\$	135
SD-S007	Zale Canada Co	SI01	585022	11/21/2017	373378-SPO	1/20/2018	60	150	\$	150	\$	150
SD-S030	Sterling Corp	SI01	589867	11/29/2017	SO16749947	2/27/2018	90	141.39	\$	141	\$	141
SD-S030	Sterling Corp	SI01	5105540	12/8/2017	R16438761	3/8/2018	90	479.09	\$	479	\$	479
SD-S007	Zale Canada Co	SI01	5110282	12/20/2017	395807-SPO	2/18/2018	60	150	\$	150	\$	150
SD-S008	Zales Outlet	SI01	5110330	12/20/2017	CRVSTAL	3/20/2018	90	521.84	\$	522	\$	522
SD-S030	Sterling Corp	SI01	5110519	12/22/2017	SO16548652	3/22/2018	90	267.73	\$	268	\$	268
SD-S030	Sterling Corp	SI01	5112294	1/17/2018	C16603226	4/17/2018	90	1,471.76	\$	1,472	\$	1,472
KI-S068	Sterling Jewelers	SI01	555080	1/23/2018		4/23/2018	90	705.27	\$	705	\$	705
SD-S030	Sterling Corp	SI01	5113669	2/5/2018	C16751511-A	4/6/2018	60	31,255.38	\$	10,619	\$	10,619
SD-S030	Sterling Corp	SI01	5117025	2/20/2018	C16892667	5/21/2018	90	7,881.28	\$	553	\$	553
KI-S068	Sterling Jewelers	SI01	700338	3/31/2018	517161126	5/30/2018	60	800	\$	800	\$	800
SD-S007	Zale Canada Co	SI01	705894	4/20/2018		6/19/2018	60	12,810.61	\$	12,811	\$	12,811
KI-S068	Sterling Jewelers	SI01	717286	5/11/2018	SO17191677	8/9/2018	90	102.37	\$	102	\$	102
SD-S030	Sterling Corp	SI01	723946	5/21/2018	SO17298986-REP	7/20/2018	60	670.08	\$	670	\$	670
KI-S068	Sterling Jewelers	SI01	726448	5/29/2018	SO17186520-SPO	8/27/2018	90	430	\$	430	\$	430
SD-S009	Zales Corp	SI01	731778	6/16/2018	473246	8/15/2018	60	310.81	\$	311	\$	311

\$ (234,176)

Code	Name	Inv Bk	Inv No	Inv Dt	PO #	Due Dt	Balance Amt	Remarks
SD-S030	Sterling Corp	SC01	S509541	1/2/2018	832243	4/2/2018	\$ (147)	No match
SD-S030	Sterling Corp	SC01	S510174	1/18/2018	5869	4/18/2018	\$ (122)	No match
SD-S030	Sterling Corp	SC01	S510173	1/18/2018	67148	4/18/2018	\$ (123)	No match
SD-S030	Sterling Corp	SC01	S510172	1/18/2018	608740	4/18/2018	\$ (132)	No match
SD-S030	Sterling Corp	SC01	S510155	1/18/2018	841211	4/18/2018	\$ (1,870)	No match
SD-S030	Sterling Corp	SC01	S510154	1/18/2018	840022	4/18/2018	\$ (207)	No match
SD-S030	Sterling Corp	SC01	S510148	1/18/2018	833260	4/18/2018	\$ (949)	No match
KI-S068	Sterling Jewelers	SC01	126210	1/23/2018	289428	4/23/2018	\$ (351)	No match
SD-S030	Sterling Corp	SC01	S510429	1/26/2018	851885	3/27/2018	\$ (98)	No match
SD-S030	Sterling Corp	SC01	S510446	1/30/2018	833293	3/31/2018	\$ (3,087)	No match
SD-S030	Sterling Corp	SC01	S510445	1/30/2018	833271	3/31/2018	\$ (882)	No match
SD-S030	Sterling Corp	SC01	S510444	1/30/2018	833109	3/31/2018	\$ (1,323)	No match
SD-S030	Sterling Corp	SC01	S510443	1/30/2018	830225	3/31/2018	\$ (25,575)	No match
SD-S030	Sterling Corp	SC01	S511547	3/25/2018	836930	5/24/2018	\$ (163)	No match
KI-S068	Sterling Jewelers	SC01	128001	4/24/2018	877126	7/23/2018	\$ (773)	No match
SD-S030	Sterling Corp	SC01	128682	5/17/2018	cb#881740	7/16/2018	\$ (23,850)	No match
SD-S030	Sterling Corp	SC01	128683	5/17/2018	cb#881860	7/16/2018	\$ (23,850)	No match
SD-S030	Sterling Corp	SC01	128681	5/17/2018	cb3882062	7/16/2018	\$ (23,850)	No match
KI-S068	Sterling Jewelers	SC01	128860	5/25/2018	RTV 394003	8/23/2018	\$ (132)	No match
SD-S144	Sterling.Com	SC01	134872	11/13/2018	SO17590140	12/13/2018	\$ (53)	No match
SD-S030	Sterling Corp	SC01	135889	12/17/2018	cb#937185(z)	2/15/2019	\$ (183)	No match
SD-S030	Sterling Corp	SC01	136114	12/20/2018	cb#937206(z)	2/18/2019	\$ (217)	No match
SD-S030	Sterling Corp	SC01	137955	2/8/2019	CB00921661	4/9/2019	\$ (230)	No match
SD-S030	Sterling Corp	SC01	138890	3/11/2019	cb#838334	5/10/2019	\$ (1,398)	No match
SD-S030	Sterling Corp	SC01	138915	3/12/2019	CB#857201	5/11/2019	\$ (1,110)	No match
SD-S030	Sterling Corp	SC01	138982	3/13/2019	cb#857200	5/12/2019	\$ (4,667)	No match
SD-S030	Sterling Corp	SC01	138980	3/13/2019	cb#843151	5/12/2019	\$ (1,044)	No match
SD-Z009	Zales Corp	SC01	141897	7/15/2019		7/15/2019	\$ (5,100)	No match
SD-Z009	Zales Corp	SC01	142422	8/9/2019	40162892	10/8/2019	\$ (394)	No match
Z018	Zales.Com	SC01	143932	11/5/2019	5758468	12/5/2019	\$ (557)	No match
SD-S030	Sterling Corp	SC01	144552	11/30/2019	cb#857194	1/29/2020	\$ (2,714)	No match

Sales Credit

Z018	Zales.Com	SC01	145822	1/10/2020	8763314	2/9/2020	\$	(18)	No match
Z018	Zales.Com	SC01	145821	1/10/2020	8763313	2/9/2020	\$	(44)	No match
SD-Z009	Zales Corp	SC01	146164	1/22/2020	40164418	3/22/2020	\$	(1,986)	No match
SD-Z009	Zales Corp	SC01	146163	1/22/2020	40164329	3/22/2020	\$	(981)	No match
SD-Z009	Zales Corp	SC01	146238	1/27/2020	670829	3/27/2020	\$	(100)	No match
SD-Z007	Zale Canada Co	SC01	146593	2/7/2020	651205	4/7/2020	\$	(241)	No match
SD-Z007	Zale Canada Co	SC01	147393	3/6/2020	429088712050-2	5/5/2020	\$	(273)	No match
SD-Z007	Zale Canada Co	SC01	147567	3/13/2020	430884712600	5/12/2020	\$	(330)	No match
Z018	Zales.Com	SC01	147569	3/13/2020	in#1205086	4/12/2020	\$	(617)	No match
SD-Z007	Zale Canada Co	SC01	147634	3/16/2020	430853712565	5/15/2020	\$	(99)	No match
SD-Z007	Zale Canada Co	SC01	147632	3/16/2020	430869712560	5/15/2020	\$	(9)	No match
SD-Z007	Zale Canada Co	SC01	147631	3/16/2020	430899712536	5/15/2020	\$	(34)	No match
SD-Z007	Zale Canada Co	SC01	147628	3/16/2020	430896712616	5/15/2020	\$	(29)	No match
SD-S030	Sterling Corp	SC01	147913	6/17/2020	921997	8/16/2020	\$	(350)	No match
SD-S030	Sterling Corp	SC01	147911	6/17/2020	886398	8/16/2020	\$	(811)	No match
SD-S030	Sterling Corp	SC01	147912	6/17/2020	914474	8/16/2020	\$	(145)	No match
SD-S030	Sterling Corp	SC01	147910	6/17/2020	914998	8/16/2020	\$	(255)	No match
SD-S030	Sterling Corp	SC01	147907	6/17/2020	901688	8/16/2020	\$	(1,438)	No match
SD-S030	Sterling Corp	SC01	147906	6/17/2020	927982	8/16/2020	\$	(205)	No match
SD-S030	Sterling Corp	SC01	147905	6/17/2020	931015	8/16/2020	\$	(438)	No match
SD-S030	Sterling Corp	SC01	147904	6/17/2020	924461	8/16/2020	\$	(5,102)	No match
SD-S030	Sterling Corp	SC01	148243	7/20/2020	143083	9/18/2020	\$	(145)	No match
SD-S030	Sterling Corp	SC01	148242	7/20/2020	142996	9/18/2020	\$	(348)	No match
SD-S030	Sterling Corp	SC01	148241	7/20/2020	142975	9/18/2020	\$	(308)	No match
SD-S030	Sterling Corp	SC01	148239	7/20/2020	142854	9/18/2020	\$	(413)	No match
SD-S030	Sterling Corp	SC01	148489	8/6/2020	SO19311955	10/5/2020	\$	(647)	No match
SD-Z007	Zale Canada Co	SC01	148609	8/11/2020	435921484848	10/10/2020	\$	(1,438)	No match
SD-Z007	Zale Canada Co	SC01	148813	8/21/2020	437346714147	10/20/2020	\$	(7,895)	No match
SD-S030	Sterling Corp	SC01	149365	9/24/2020	1099751	11/23/2020	\$	(390)	No match
SD-S144	Sterling.Com	SC01	149496	9/30/2020	19913844	10/30/2020	\$	(142)	No match
SD-S144	Sterling.Com	SC01	149495	9/30/2020	19913326	10/30/2020	\$	(300)	No match
SD-Z007	Zale Canada Co	SC01	149597	10/6/2020	437347714148	12/5/2020	\$	(6,270)	No match
SD-S030	Sterling Corp	SC01	149772	10/13/2020	CB# 1101602	12/12/2020	\$	(117)	No match
SD-S030	Sterling Corp	SC01	150872	11/26/2020	CB# 1115832	1/25/2021	\$	(338)	No match

SD-S030	Sterling Corp	SC01	151266	12/10/2020	1118171	2/8/2021	\$	(65)	No match
SD-S030	Sterling Corp	SC01	151265	12/10/2020	cb#1118863	2/8/2021	\$	(48)	No match
SD-Z007	Zale Canada Co	SC01	151394	12/14/2020	RTV# 4507927167	2/12/2021	\$	(3)	No match
SD-Z007	Zale Canada Co	SC01	151391	12/14/2020	RTV# 4505797167	2/12/2021	\$	(213)	No match
SD-S030	Sterling Corp	SC01	151711	12/21/2020	433556806	2/19/2021	\$	(185)	No match
SD-S144	Sterling.Com	SC01	151750	12/22/2020	20361168	1/21/2021	\$	(33)	No match
Z018	Zales.Com	SC01	151979	1/4/2021	17816486-1	2/3/2021	\$	(629)	No match
SD-S144	Sterling.Com	SC01	152447	1/8/2021	20478644	2/7/2021	\$	(33)	No match
SD-S030	Sterling Corp	SC01	152567	1/12/2021	454385717532	3/13/2021	\$	(16)	No match
SD-Z007	Zale Canada Co	SC01	152576	1/12/2021	452902717259	3/13/2021	\$	(35)	No match
SD-S030	Sterling Corp	SC01	153016	1/19/2021	CB141837	3/20/2021	\$	(28)	No match
SD-S030	Sterling Corp	SC01	153734	2/8/2021	142198	4/9/2021	\$	(70)	No match
SD-S144	Sterling.Com	SC01	153828	2/10/2021	not shipped	3/12/2021	\$	(2,068)	No match
SD-S030	Sterling Corp	SC01	153964	2/12/2021	1128937	4/13/2021	\$	(58)	No match
SD-S030	Sterling Corp	SC01	154060	2/15/2021	CB1127626	4/16/2021	\$	(18)	No match
SD-UDZ025	Zale Piercing Pagoda	SC01	154403	2/24/2021	1130663	5/25/2021	\$	(73)	No match
Z018	Zales.Com	SC01	154530	2/26/2021	21427703	3/28/2021	\$	(18)	No match
SD-Z007	Zale Canada Co	SC01	154974	3/12/2021	462188718810	5/11/2021	\$	(133)	No match
SD-Z007	Zale Canada Co	SC01	154973	3/12/2021	462204718715	5/11/2021	\$	(116)	No match
SD-Z007	Zale Canada Co	SC01	154972	3/12/2021	462237718783	5/11/2021	\$	(626)	No match
SD-Z007	Zale Canada Co	SC01	154971	3/12/2021	463157718962	5/11/2021	\$	(443)	No match
SD-Z007	Zale Canada Co	SC01	154970	3/12/2021	463168718974	5/11/2021	\$	(38)	No match
SD-S030	Sterling Corp	SC01	155488	4/1/2021	464087719270	5/31/2021	\$	(231)	No match
SD-Z007	Zale Canada Co	SC01	155491	4/1/2021	465141719524	5/31/2021	\$	(380)	No match
SD-Z007	Zale Canada Co	SC01	155532	4/2/2021	465148719538	6/1/2021	\$	(59)	No match
SD-Z007	Zale Canada Co	SC01	155531	4/2/2021	465126719501	6/1/2021	\$	(19)	No match
SD-Z007	Zale Canada Co	SC01	155530	4/2/2021	465132719506	6/1/2021	\$	(96)	No match
SD-Z009	Zales Corp	SC01	155622	4/7/2021	CB1140298	4/7/2021	\$	(6,180)	No match
SD-Z008	Zales Outlet	SC01	155625	4/7/2021	CB1140638	6/6/2021	\$	(314)	No match
Z018	Zales.Com	SC01	155728	4/9/2021	27171941	5/9/2021	\$	(1,102)	No match
SD-S030	Sterling Corp	SC01	155815	4/13/2021	222413B	6/12/2021	\$	(790)	No match
Z018	Zales.Com	SC01	156214	4/23/2021	27160885	5/23/2021	\$	(902)	No match
SD-Z007	Zale Canada Co	SC01	156626	5/7/2021		7/6/2021	\$	(2,294)	No match
Z018	Zales.Com	SC01	156769	5/13/2021	28865259	6/12/2021	\$	(87)	No match

SD-S030	Sterling Corp	SC01	157178	5/25/2021	144049	7/24/2021	\$	(578)	No match
SD-Z009	Zales Corp	SC01	157473	6/3/2021	472894721108	6/3/2021	\$	(44)	No match
SD-Z009	Zales Corp	SC01	157472	6/3/2021	472869721056	6/3/2021	\$	(184)	No match
SD-Z009	Zales Corp	SC01	157471	6/3/2021	472885721084	6/3/2021	\$	(257)	No match
SD-Z007	Zale Canada Co	SC01	157496	6/4/2021	477058721702	8/3/2021	\$	(843)	No match
SD-Z007	Zale Canada Co	SC01	157522	6/5/2021	474300721331	8/4/2021	\$	(407)	No match
SD-Z009	Zales Corp	SC01	157795	6/15/2021	469367720335	6/15/2021	\$	(13)	No match
SD-Z009	Zales Corp	SC01	157794	6/15/2021	468272720091	6/15/2021	\$	(93)	No match
SD-Z009	Zales Corp	SC01	157793	6/15/2021	468260720041	6/15/2021	\$	(493)	No match
SD-Z009	Zales Corp	SC01	157792	6/15/2021	468249720013	6/15/2021	\$	(117)	No match
SD-Z007	Zale Canada Co	SC01	158155	6/25/2021	477694721903	8/24/2021	\$	(66)	No match
SD-Z007	Zale Canada Co	SC01	158150	6/25/2021	477917722119	8/24/2021	\$	(10)	No match
SD-Z007	Zale Canada Co	SC01	158149	6/25/2021	477928722148	8/24/2021	\$	(58)	No match
SD-Z007	Zale Canada Co	SC01	158148	6/25/2021	476260721587	8/24/2021	\$	(11)	No match
SD-Z007	Zale Canada Co	SC01	158147	6/25/2021	480564722708	8/24/2021	\$	(64)	No match
SD-Z007	Zale Canada Co	SC01	158146	6/25/2021	477693721902	8/24/2021	\$	(9)	No match
SD-Z007	Zale Canada Co	SC01	158145	6/25/2021	479044722495	8/24/2021	\$	(19)	No match
SD-Z007	Zale Canada Co	SC01	158144	6/25/2021	474294721325	8/24/2021	\$	(48)	No match
SD-Z007	Zale Canada Co	SC01	158143	6/25/2021	477069721683	8/24/2021	\$	(73)	No match
SD-Z007	Zale Canada Co	SC01	158142	6/25/2021	472878721070	8/24/2021	\$	(42)	No match
SD-S030	Sterling Corp	SC01	158186	6/28/2021	CB144254	8/27/2021	\$	(747)	No match
SD-S030	Sterling Corp	SC01	158185	6/28/2021	CB144222	8/27/2021	\$	(1,239)	No match
SD-S030	Sterling Corp	SC01	158664	7/15/2021	1160336	9/13/2021	\$	(4)	No match
SD-S030	Sterling Corp	SC01	158661	7/15/2021	1157247	9/13/2021	\$	(129)	No match
SD-S030	Sterling Corp	SC01	159239	8/5/2021	1170844	10/4/2021	\$	(3)	No match
SD-S030	Sterling Corp	SC01	159238	8/5/2021	1171257	10/4/2021	\$	(20)	No match
SD-S030	Sterling Corp	SC01	159233	8/5/2021	1170843	10/4/2021	\$	(620)	No match
SD-S030	Sterling Corp	SC01	159262	8/6/2021	1171035-1170702	10/5/2021	\$	(21)	No match
SD-S030	Sterling Corp	SC01	159260	8/6/2021	1171040-1171058	10/5/2021	\$	(1,808)	No match
SD-S030	Sterling Corp	SC01	159299	8/7/2021	CB1170654	10/6/2021	\$	(800)	No match
SD-Z007	Zale Canada Co	SC01	159339	8/10/2021	486715723910	10/9/2021	\$	(15)	No match
SD-Z007	Zale Canada Co	SC01	159338	8/10/2021	487845724096	10/9/2021	\$	(428)	No match
SD-Z007	Zale Canada Co	SC01	159337	8/10/2021	487858724076	10/9/2021	\$	(34)	No match
SD-Z007	Zale Canada Co	SC01	159336	8/10/2021	487851724105	10/9/2021	\$	(29)	No match

SD-Z007	Zale Canada Co	SC01	159498	8/16/2021	488777724201	10/15/2021	\$	(22)	No match
SD-Z007	Zale Canada Co	SC01	159667	8/24/2021	482022723008	10/23/2021	\$	(19)	No match
SD-Z007	Zale Canada Co	SC01	159666	8/24/2021	486040723772	10/23/2021	\$	(9)	No match
SD-Z007	Zale Canada Co	SC01	159665	8/24/2021	490412724493	10/23/2021	\$	(8)	No match
SD-Z007	Zale Canada Co	SC01	159664	8/24/2021	490399724463	10/23/2021	\$	(9)	No match
SD-Z007	Zale Canada Co	SC01	160094	9/13/2021	492020724852	11/12/2021	\$	(16)	No match
SD-Z007	Zale Canada Co	SC01	160092	9/13/2021	490402724466	11/12/2021	\$	(273)	No match
SD-Z007	Zale Canada Co	SC01	160090	9/13/2021	492032724868	11/12/2021	\$	(16)	No match
SD-Z007	Zale Canada Co	SC01	160089	9/13/2021	490476724513	11/12/2021	\$	(51)	No match
SD-Z007	Zale Canada Co	SC01	160087	9/13/2021	490468724506	11/12/2021	\$	(1,800)	No match
Z018	Zales.Com	SC01	160201	9/15/2021	31818936	10/15/2021	\$	(755)	No match
SD-Z007	Zale Canada Co	SC01	160329	9/21/2021	492852725086	11/20/2021	\$	(19)	No match
SD-Z007	Zale Canada Co	SC01	160328	9/21/2021	492845725080	11/20/2021	\$	(213)	No match
SD-Z007	Zale Canada Co	SC01	160327	9/21/2021	492863725069	11/20/2021	\$	(56)	No match
SD-Z007	Zale Canada Co	SC01	160326	9/21/2021	493786725220	11/20/2021	\$	(45)	No match
SD-Z007	Zale Canada Co	SC01	160325	9/21/2021	493810725235	11/20/2021	\$	(16)	No match
SD-Z007	Zale Canada Co	SC01	160324	9/21/2021	493793725227	11/20/2021	\$	(67)	No match
SD-Z007	Zale Canada Co	SC01	160831	10/13/2021	496274725627	12/12/2021	\$	(105)	No match
Z018	Zales.Com	SC01	160857	10/13/2021	CB1180953	11/12/2021	\$	(18)	No match
SD-Z007	Zale Canada Co	SC01	161400	11/3/2021		1/2/2022	\$	(6,795)	No match
SD-Z007	Zale Canada Co	SC01	161395	11/3/2021	497640725958	1/2/2022	\$	(52)	No match
SD-Z007	Zale Canada Co	SC01	161393	11/3/2021	497682726003	1/2/2022	\$	(218)	No match
SD-Z007	Zale Canada Co	SC01	161391	11/3/2021	RA 101295	1/2/2022	\$	(2,382)	No match
Z018	Zales.Com	SC01	161549	11/11/2021	CB1190448	12/11/2021	\$	(1,116)	No match
SD-S030	Sterling Corp	SC01	162002	11/24/2021	CB1195142	1/23/2022	\$	(559)	No match
SD-Z007	Zale Canada Co	SC01	162049	11/24/2021	502247488531	1/23/2022	\$	(270)	No match
SD-Z007	Zale Canada Co	SC01	162048	11/24/2021	502244488528	1/23/2022	\$	(90)	No match
SD-Z007	Zale Canada Co	SC01	162045	11/24/2021	502564488572	1/23/2022	\$	(21)	No match
SD-Z007	Zale Canada Co	SC01	162039	11/24/2021	501337726708	1/23/2022	\$	(649)	No match
SD-Z007	Zale Canada Co	SC01	162261	12/3/2021	502086726838	2/1/2022	\$	(48)	No match
SD-Z007	Zale Canada Co	SC01	162260	12/3/2021	501504726777	2/1/2022	\$	(855)	No match
SD-Z007	Zale Canada Co	SC01	162259	12/3/2021	498605726051	2/1/2022	\$	(49)	No match
SD-Z007	Zale Canada Co	SC01	162258	12/3/2021	498842726114	2/1/2022	\$	(9)	No match
SD-Z007	Zale Canada Co	SC01	162257	12/3/2021	502077726829	2/1/2022	\$	(8)	No match

SD-Z007	Zale Canada Co	SC01	162798	12/17/2021		2/15/2022	\$	(484)	No match
SD-Z007	Zale Canada Co	SC01	163000	12/23/2021	502845727016	2/21/2022	\$	(51)	No match
SD-Z007	Zale Canada Co	SC01	162999	12/23/2021	502890727034	2/21/2022	\$	(36)	No match
SD-Z008	Zales Outlet	SC01	163319	12/31/2021	CB1199631	3/1/2022	\$	(945)	No match
SD-S030	Sterling Corp	SC01	164452	1/25/2022	CB1202970	3/26/2022	\$	(266)	No match
SD-Z007	Zale Canada Co	SC01	165113	2/10/2022	506093489331	4/11/2022	\$	(104)	No match
SD-Z007	Zale Canada Co	SC01	165112	2/10/2022	504354727319	4/11/2022	\$	(430)	No match
SD-Z007	Zale Canada Co	SC01	165111	2/10/2022	508537727570	4/11/2022	\$	(258)	No match
SD-Z007	Zale Canada Co	SC01	165110	2/10/2022	506069489308	4/11/2022	\$	(74)	No match
SD-Z007	Zale Canada Co	SC01	165378	2/18/2022	782518	4/19/2022	\$	(376)	No match
SD-Z007	Zale Canada Co	SC01	165505	2/22/2022	504510727356	4/23/2022	\$	(11)	No match
SD-Z007	Zale Canada Co	SC01	165504	2/22/2022	508742727593	4/23/2022	\$	(21)	No match
SD-Z007	Zale Canada Co	SC01	165503	2/22/2022	509958727856	4/23/2022	\$	(65)	No match
SD-Z007	Zale Canada Co	SC01	165502	2/22/2022	504511727357	4/23/2022	\$	(18)	No match
SD-Z007	Zale Canada Co	SC01	165528	2/23/2022	509646727770	4/24/2022	\$	(129)	No match
SD-Z007	Zale Canada Co	SC01	165527	2/23/2022	509751727806	4/24/2022	\$	(309)	No match
SD-Z007	Zale Canada Co	SC01	165526	2/23/2022	509340727735	4/24/2022	\$	(70)	No match
SD-Z007	Zale Canada Co	SC01	165525	2/23/2022	509649727772	4/24/2022	\$	(11)	No match
SD-Z007	Zale Canada Co	SC01	165524	2/23/2022	508883489443	4/24/2022	\$	(221)	No match
SD-Z007	Zale Canada Co	SC01	165523	2/23/2022	509750727805	4/24/2022	\$	(724)	No match
SD-S030	Sterling Corp	SC01	166078	3/12/2022	CB145426	5/11/2022	\$	(1,256)	No match
SD-Z007	Zale Canada Co	SC01	166331	3/22/2022	512368728375	5/21/2022	\$	(92)	No match
SD-Z007	Zale Canada Co	SC01	166330	3/22/2022	512375728382	5/21/2022	\$	(37)	No match
SD-Z007	Zale Canada Co	SC01	166329	3/22/2022	510390727935	5/21/2022	\$	(165)	No match
SD-Z007	Zale Canada Co	SC01	166328	3/22/2022	510412727959	5/21/2022	\$	(95)	No match
SD-Z007	Zale Canada Co	SC01	166321	3/22/2022	512269728359	5/21/2022	\$	(23)	No match
SD-Z007	Zale Canada Co	SC01	166319	3/22/2022	512267728357	5/21/2022	\$	(87)	No match
SD-Z007	Zale Canada Co	SC01	166313	3/22/2022	513500489657	5/21/2022	\$	(46)	No match
SD-Z007	Zale Canada Co	SC01	166312	3/22/2022	510384727962	5/21/2022	\$	(77)	No match
SD-Z007	Zale Canada Co	SC01	166311	3/22/2022	512356728364	5/21/2022	\$	(66)	No match
SD-Z007	Zale Canada Co	SC01	166369	3/23/2022	511126728235	5/22/2022	\$	(779)	No match
SD-Z007	Zale Canada Co	SC01	166368	3/23/2022	511094728208	5/22/2022	\$	(39)	No match
SD-Z007	Zale Canada Co	SC01	166367	3/23/2022	511141728260	5/22/2022	\$	(204)	No match
SD-S030	Sterling Corp	SC01	166525	3/29/2022		5/28/2022	\$	(1,800)	No match

SD-Z007	Zale Canada Co	SC01	166519	3/29/2022	515742729149	5/28/2022	\$	(52)	No match
SD-Z007	Zale Canada Co	SC01	166518	3/29/2022	515692729061	5/28/2022	\$	(32)	No match
SD-Z007	Zale Canada Co	SC01	166517	3/29/2022	515756729101	5/28/2022	\$	(253)	No match
SD-Z007	Zale Canada Co	SC01	166516	3/29/2022	515725729134	5/28/2022	\$	(700)	No match
SD-Z007	Zale Canada Co	SC01	166807	4/11/2022	516183729266	6/10/2022	\$	(30)	No match
SD-Z007	Zale Canada Co	SC01	166806	4/11/2022	514563728894	6/10/2022	\$	(21)	No match
SD-Z007	Zale Canada Co	SC01	166805	4/11/2022	515709729114	6/10/2022	\$	(9)	No match
SD-Z007	Zale Canada Co	SC01	166804	4/11/2022	512040728318	6/10/2022	\$	(18)	No match
SD-Z007	Zale Canada Co	SC01	167707	5/13/2022	522191730304	7/12/2022	\$	(472)	No match
SD-Z007	Zale Canada Co	SC01	167706	5/13/2022	522189730297	7/12/2022	\$	(547)	No match
SD-Z007	Zale Canada Co	SC01	167705	5/13/2022	522190730302	7/12/2022	\$	(431)	No match
SD-Z007	Zale Canada Co	SC01	167704	5/13/2022	522188730296	7/12/2022	\$	(37)	No match
SD-Z007	Zale Canada Co	SC01	168596	6/20/2022	525551730893	8/19/2022	\$	(142)	No match
SD-Z007	Zale Canada Co	SC01	168595	6/20/2022	524840730735	8/19/2022	\$	(2,009)	No match
SD-Z007	Zale Canada Co	SC01	168654	6/21/2022	525540730875	8/20/2022	\$	(331)	No match
SD-Z007	Zale Canada Co	SC01	168653	6/21/2022	525542730887	8/20/2022	\$	(30)	No match
SD-Z007	Zale Canada Co	SC01	168652	6/21/2022	523227730468	8/20/2022	\$	(445)	No match
SD-Z007	Zale Canada Co	SC01	168651	6/21/2022	523228730470	8/20/2022	\$	(13)	No match
SD-Z007	Zale Canada Co	SC01	168650	6/21/2022	522187730293	8/20/2022	\$	(270)	No match
SD-Z007	Zale Canada Co	SC01	168688	6/22/2022	526655490650	8/21/2022	\$	(1,314)	No match
SD-Z007	Zale Canada Co	SC01	168686	6/22/2022	523226730463	8/21/2022	\$	(375)	No match
SD-Z007	Zale Canada Co	SC01	168713	6/23/2022	526287731084	8/22/2022	\$	(1,384)	No match
SD-Z007	Zale Canada Co	SC01	168712	6/23/2022	526281731075	8/22/2022	\$	(1,930)	No match
SD-Z007	Zale Canada Co	SC01	168711	6/23/2022	525541730881	8/22/2022	\$	(1,116)	No match
SD-Z007	Zale Canada Co	SC01	168861	6/28/2022	523340730536	8/27/2022	\$	(128)	No match
SD-Z007	Zale Canada Co	SC01	168860	6/28/2022	521840730195	8/27/2022	\$	(991)	No match
SD-Z007	Zale Canada Co	SC01	168859	6/28/2022	521842730196	8/27/2022	\$	(153)	No match
SD-Z007	Zale Canada Co	SC01	169710	8/9/2022	529609731515	10/8/2022	\$	(2,154)	No match
SD-Z007	Zale Canada Co	SC01	169709	8/9/2022	530304731652	10/8/2022	\$	(2,127)	No match
SD-Z007	Zale Canada Co	SC01	169708	8/9/2022	527687731268	10/8/2022	\$	(1,068)	No match
SD-Z007	Zale Canada Co	SC01	169707	8/9/2022	527705731299	10/8/2022	\$	(157)	No match
SD-Z007	Zale Canada Co	SC01	169706	8/9/2022	527699731291	10/8/2022	\$	(4,797)	No match
SD-Z007	Zale Canada Co	SC01	169918	8/22/2022	534591732282	10/21/2022	\$	(115)	No match
SD-Z007	Zale Canada Co	SC01	169915	8/22/2022	532965732150	10/21/2022	\$	(324)	No match

SD-2007	Zale Canada Co	SC01	169911	8/22/2022	529051731434	10/21/2022	\$	(60)	No match
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Code	Name	Inv Bk	Inv No	Inv Dt	PO #	Sale Dt	Due Dt	Terms	Inv Amt	Balance Amt	Part	Remarks
SD-S030	Sterling Corp	AR2	123108	4/25/2022	DEDUCTION PRODUCT	4/25/2022	4/25/2022	NA	\$ 433,158	\$ 433,158	Part (A)	Remediation costs and damages resulting from the product defect and quality issues related to SKUs 20316790, 20322015, 376167805, 376314706, 376414607, 135130805, 135128508, 135128407, 135128306, 135128104, 134995303, and 134995101.
SD-2007	Zale Canada Co	AR2	123110	4/25/2022	VENDOR DEDUCTION	4/25/2022	4/25/2022	NA	\$ 624,000	\$ 624,000	Part (A)	
SD-2007	Zale Canada Co	AR2	123099	4/25/2022	DEDUCTION PRODUCT	4/25/2022	4/25/2022	NA	\$ 300,000	\$ 300,000	Part (A)	
SD-2009	Zales Corp	AR2	123100	4/25/2022	DEDUCTION PRODUCT	4/25/2022	4/25/2022	NA	\$ 333,000	\$ 333,000	Part (A)	

Code	Name	Inv Bk	Inv No	Inv Dt	PO #	Sale Dt	Due Dt	Terms	Inv Amt	Balance Amt	Part	Remarks
SD-2009	Zales Corp	AR2	124604	9/12/2022	PAC06252022M	9/12/2022	9/12/2022	NA	\$ 26,753	\$ 26,753	Part (B)	Co-op (Pac deductions)
SD-2009	Zales Corp	AR2	124605	9/12/2022	FV23Q1-PPE-ROYAM	9/12/2022	9/12/2022	NA	\$ 229	\$ 229	Part (B)	Other Charges
2018	Zales Com	AR2	121392	12/13/2021	FV22Q2PPFPROVA	12/13/2021	12/13/2021	NA	\$ 1,918	\$ 1,918	Part (B)	Other Charges
2018	Zales Com	AR2	121391	12/13/2021	FY22Q1PPFPROVA	12/13/2021	12/13/2021	NA	\$ 1,982	\$ 1,982	Part (B)	Other Charges
2018	Zales Com	AR2	121390	12/13/2021	FY21Q4PPFPROVA	12/13/2021	12/13/2021	NA	\$ 3,935	\$ 3,935	Part (B)	Other Charges
2018	Zales Com	AR2	121389	12/13/2021	FY21Q3-PPF	12/13/2021	12/13/2021	NA	\$ 1,022	\$ 1,022	Part (B)	Other Charges
2018	Zales Com	AR2	121388	12/13/2021	FY21Q2-PPF	12/13/2021	12/13/2021	NA	\$ 786	\$ 786	Part (B)	Other Charges
2018	Zales Com	AR2	122112	1/31/2022	FY22Q3PPFPROVA	1/31/2022	1/31/2022	NA	\$ 1,734	\$ 1,158	Part (B)	Other Charges
2018	Zales Com	AR2	122790	3/14/2022	FV22Q4-PPE-ROYA	3/14/2022	3/14/2022	NA	\$ 1,545	\$ 846	Part (B)	Other Charges
SD-S030	Sterling Corp	AR2	103305	4/16/2018	C800783359	4/16/2018	4/16/2018	NA	\$ 10,830	\$ 10,830	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	105498	9/20/2018	C8637038	9/20/2018	9/20/2018	NA	\$ 102	\$ 102	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	106900	1/2/2019	C800939362	1/2/2019	1/2/2019	NA	\$ 117	\$ 117	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	106896	1/2/2019	C800937170	1/2/2019	1/2/2019	NA	\$ 1,499	\$ 1,499	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	107102	1/22/2019	C8325341	1/22/2019	1/22/2019	NA	\$ 123	\$ 123	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	107101	1/22/2019	C8320050	1/22/2019	1/22/2019	NA	\$ 117	\$ 117	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	109843	7/9/2019	C801012789	7/9/2019	7/9/2019	NA	\$ 174	\$ 174	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	110801	11/19/2019	C80141105	11/19/2019	11/19/2019	NA	\$ 28	\$ 28	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	110798	11/19/2019	C801054973	11/19/2019	11/19/2019	NA	\$ 14,635	\$ 14,635	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	110925	12/10/2019	C801061129	12/10/2019	12/10/2019	NA	\$ 357	\$ 357	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	111955	3/3/2020	C801081499	3/3/2020	3/3/2020	NA	\$ 139	\$ 139	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	113475	9/14/2020	143099	9/14/2020	9/14/2020	NA	\$ 28	\$ 28	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	113999	10/13/2020	1099668	10/13/2020	10/13/2020	NA	\$ 1,534	\$ 1,534	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	114482	12/7/2020	1113261	12/7/2020	12/7/2020	NA	\$ 617	\$ 617	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	114636	12/21/2020	1119848	12/21/2020	12/21/2020	NA	\$ 56	\$ 56	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	116010	2/8/2021	143246	2/8/2021	2/8/2021	NA	\$ 55	\$ 55	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	116009	2/8/2021	143185	2/8/2021	2/8/2021	NA	\$ 55	\$ 55	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	116008	2/8/2021	141637	2/8/2021	2/8/2021	NA	\$ 28	\$ 28	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	116007	2/8/2021	1124452	2/8/2021	2/8/2021	NA	\$ 155	\$ 155	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	119286	8/10/2021	C801152061	8/10/2021	8/10/2021	NA	\$ 335	\$ 335	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	119905	8/31/2021	C801171036	8/31/2021	8/31/2021	NA	\$ 1,808	\$ 1,808	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	119901	8/31/2021	C801170639	8/31/2021	8/31/2021	NA	\$ 98	\$ 98	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	119899	8/31/2021	C801170637	8/31/2021	8/31/2021	NA	\$ 112	\$ 112	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	119907	8/31/2021	C801171059	8/31/2021	8/31/2021	NA	\$ 1,808	\$ 1,808	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120426	10/4/2021	C801180953	10/4/2021	10/4/2021	NA	\$ 18	\$ 18	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120420	10/4/2021	C801179520	10/4/2021	10/4/2021	NA	\$ 5,016	\$ 5,016	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120422	10/4/2021	C801179523	10/4/2021	10/4/2021	NA	\$ 1,989	\$ 1,989	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120419	10/4/2021	C801179518	10/4/2021	10/4/2021	NA	\$ 8,622	\$ 8,622	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120416	10/4/2021	C801179514	10/4/2021	10/4/2021	NA	\$ 3,167	\$ 3,167	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120412	10/4/2021	C801179510	10/4/2021	10/4/2021	NA	\$ 1,019	\$ 1,019	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120409	10/4/2021	C801179509	10/4/2021	10/4/2021	NA	\$ 2,240	\$ 2,240	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120406	10/4/2021	C8518001	10/4/2021	10/4/2021	NA	\$ 670	\$ 670	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120947	11/1/2021	C801186805	11/1/2021	11/1/2021	NA	\$ 469	\$ 469	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120951	11/1/2021	C801186809	11/1/2021	11/1/2021	NA	\$ 1,721	\$ 1,721	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120942	11/1/2021	C801186800	11/1/2021	11/1/2021	NA	\$ 1,352	\$ 1,352	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120939	11/1/2021	C801186797	11/1/2021	11/1/2021	NA	\$ 1,950	\$ 1,950	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	120935	11/8/2021	C801190448	11/8/2021	11/8/2021	NA	\$ 1,116	\$ 1,116	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	121167	11/22/2021	C801193773	11/22/2021	11/22/2021	NA	\$ 3,792	\$ 3,792	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	121166	11/22/2021	C801193774	11/22/2021	11/22/2021	NA	\$ 1,675	\$ 1,675	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	121566	12/28/2021	1199631	12/28/2021	12/28/2021	NA	\$ 945	\$ 945	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	122012	1/18/2022	C801203102	1/18/2022	1/18/2022	NA	\$ 2,004	\$ 2,004	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	122011	1/18/2022	C801202970	1/18/2022	1/18/2022	NA	\$ 266	\$ 266	Part (B)	RTV- No POD from Signet
SD-S030	Sterling Corp	AR2	122009	1/18/2022	40166650	1/18/2022	1/18/2022	NA	\$ 879	\$ 879	Part (B)	RTV- No POD from Signet
KI-S068	Sterling Jewelers	AR2	101329	3/14/2017	C8259954	3/14/2017	3/14/2017	NA	\$ 243	\$ 243	Part (B)	RTV- No POD from Signet
KI-S068	Sterling Jewelers	AR2	101553	7/5/2017	C800806136	7/5/2017	7/5/2017	NA	\$ 1,168	\$ 1,168	Part (B)	RTV- No POD from Signet
KI-S068	Sterling Jewelers	AR2	101992	2/13/2018	C8482049	2/13/2018	2/13/2018	NA	\$ 354	\$ 354	Part (B)	RTV- No POD from Signet

SD-2007	Zale Canada Co	AR2	116553	3/22/2021	9-8591-60-021021	3/22/2021	3/22/2021	NA	\$	2,667	\$	2,667	\$	2,667	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	116723	4/19/2021	9-8591-60-030321	4/19/2021	4/19/2021	NA	\$	397	\$	397	\$	397	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	117608	5/6/2021	472285487219	5/6/2021	5/6/2021	NA	\$	2,121	\$	2,121	\$	2,121	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	119937	8/31/2021	477043721657	8/31/2021	8/31/2021	NA	\$	1,118	\$	1,118	\$	1,118	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	119930	8/31/2021	897905132121	8/31/2021	8/31/2021	NA	\$	18	\$	18	\$	18	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	119823	8/31/2021	9-8591-60-072621	8/31/2021	8/31/2021	NA	\$	500	\$	500	\$	500	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	120969	11/4/2021	9-8591-60-090921-0	11/4/2021	11/4/2021	NA	\$	500	\$	500	\$	500	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	120967	11/4/2021	498869726165	11/4/2021	11/4/2021	NA	\$	527	\$	527	\$	527	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	120966	11/4/2021	498860726153	11/4/2021	11/4/2021	NA	\$	5,618	\$	5,618	\$	5,618	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	120965	11/4/2021	498618488245	11/4/2021	11/4/2021	NA	\$	27	\$	27	\$	27	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	120964	11/4/2021	495019725384	11/4/2021	11/4/2021	NA	\$	710	\$	710	\$	710	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	122610	2/28/2022	506347489345	2/28/2022	2/28/2022	NA	\$	5,667	\$	5,667	\$	5,667	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	122609	2/28/2022	506348489346	2/28/2022	2/28/2022	NA	\$	2,650	\$	2,650	\$	2,650	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	122607	2/28/2022	897902112122	2/28/2022	2/28/2022	NA	\$	84	\$	84	\$	84	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	122796	3/14/2022	9-8591-60-020922	3/14/2022	3/14/2022	NA	\$	500	\$	500	\$	500	Part (B)	RTV- No POD from Signet
SD-2007	Zale Canada Co	AR2	123112	4/25/2022	897903312122	4/25/2022	4/25/2022	NA	\$	26	\$	26	\$	26	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	111247	1/2/2020	897912102119	1/2/2020	1/2/2020	NA	\$	274	\$	274	\$	274	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	111607	2/3/2020	424451482723	2/3/2020	2/3/2020	NA	\$	225	\$	225	\$	225	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	111604	2/3/2020	9-8591-60-120319-1	2/3/2020	2/3/2020	NA	\$	6,350	\$	6,350	\$	6,350	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	111603	2/3/2020	897901062120	2/3/2020	2/3/2020	NA	\$	16	\$	16	\$	16	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	112571	5/4/2020	9-8591-60-020420-0	5/4/2020	5/4/2020	NA	\$	1,500	\$	1,500	\$	1,500	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	113124	7/13/2020	1209816CM	7/13/2020	7/13/2020	NA	\$	60	\$	60	\$	60	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	113029	7/13/2020	1210122CM	7/13/2020	7/13/2020	NA	\$	337	\$	337	\$	337	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	114195	11/5/2020	9-8591-60-81420	11/5/2020	11/5/2020	NA	\$	378	\$	378	\$	378	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	114434	11/30/2020	897911032120	11/30/2020	11/30/2020	NA	\$	294	\$	294	\$	294	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	114757	12/29/2020	9-8591-60-111620	12/29/2020	12/29/2020	NA	\$	1,930	\$	1,930	\$	1,930	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	114756	12/29/2020	9-8591-60-101320	12/29/2020	12/29/2020	NA	\$	37,875	\$	37,875	\$	37,875	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	116362	3/1/2021	9-8591-60-010421-0	3/1/2021	3/1/2021	NA	\$	6,698	\$	6,698	\$	6,698	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	116361	3/1/2021	897902022121	3/1/2021	3/1/2021	NA	\$	76	\$	76	\$	76	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	116580	3/31/2021	C801137692	3/31/2021	3/31/2021	NA	\$	36	\$	36	\$	36	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	116579	3/31/2021	C801130674	3/31/2021	3/31/2021	NA	\$	78	\$	78	\$	78	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	120912	11/8/2021	499823726364	11/8/2021	11/8/2021	NA	\$	156	\$	156	\$	156	Part (B)	RTV- No POD from Signet
SD-2009	Zales Corp	AR2	123615	5/9/2022	50150476777	5/9/2022	5/9/2022	NA	\$	799	\$	799	\$	799	Part (B)	RTV- No POD from Signet

										908	\$ 359,742.15
Customer #	Customer Name	Memo #	Memo Date	Customer PO #	Item Type	Item #	Memo Qty	Item Price	Memo Amt	Open Qty	Open Amt
SD-UD2019	Zales Samples	S-U7410	7/11/2000	MASTER SAMPLE	Style	R2576-D01	1	195.00	195.00	1	\$ 195.00
SD-UD2019	Zales Samples	S-U7425	8/18/2000	V5R/ATTN:ARTHUR	Style	R1890-D01	1	390.00	390.00	1	\$ 390.00
SD-UD2019	Zales Samples	S-U7425	8/18/2000	V5R/ATTN:ARTHUR	Style	R2628-D01	1	390.00	390.00	1	\$ 390.00
SD-UD2019	Zales Samples	S-U7603	9/6/2000	MASTER SAMPLES	Style	R2643-D01	1	248.90	248.90	1	\$ 248.90
SD-UD2019	Zales Samples	S-U7609	9/8/2000	MASTER SAMPLE	Style	R1890-D01	1	390.00	390.00	1	\$ 390.00
SD-UD2019	Zales Samples	S-U7610	9/11/2000	MASTER SAMPLE	Style	B1595-D11	1	745.00	745.00	1	\$ 745.00
SD-UD2019	Zales Samples	S-U7616	9/19/2000	MASTER SAMPLES	Style	B1609-D12	1	395.00	395.00	1	\$ 395.00
SD-UD2019	Zales Samples	S-U7617	9/19/2000	MASTER SAMPLE	Style	R2580T-D11	3	940.00	2,820.00	3	\$ 2,820.00
SD-UD2019	Zales Samples	S-U7625	9/19/2000	MASTERS	Style	R2610-D11	2	925.00	1,850.00	2	\$ 1,850.00
SD-UD2019	Zales Samples	S-U7630	10/4/2000	SAMPLES	Style	R1890-D01	1	390.00	390.00	1	\$ 390.00
SD-UD2019	Zales Samples	S-U3772	10/31/2000	SAMPLE	Style	R731-236-D11	1	485.00	485.00	1	\$ 485.00
SD-UD2019	Zales Samples	S-U3772	10/31/2000	SAMPLE	Style	E0437-D23	1			1	
SD-UD2019	Zales Samples	S-U3772	10/31/2000	SAMPLE	Style	261/1234-D01	1			1	
SD-UD2019	Zales Samples	S-U3772	10/31/2000	SAMPLE	Style	SLFG0660-D12	1			1	
SD-UD2019	Zales Samples	S-U7607	2/6/2001	NA	Style	B1679-D11	1	0.01	0.01	1	\$ 0.01
SD-UD2019	Zales Samples	S-U7608	2/6/2001	NA	Style	R2963-D13SY	1	575.00	575.00	1	\$ 575.00
SD-UD2019	Zales Samples	S-U7618	2/20/2001	SAMPLE	Style	P0783-D01	1	14.75	14.75	1	\$ 14.75
SD-UD2019	Zales Samples	S-U7635	4/4/2001	MASTER SAMPLE	Style	B1609-D12	1	375.00	375.00	1	\$ 375.00
SD-UD2019	Zales Samples	S-U7478	4/17/2001	BS REF#765	Style	R3395-W11WQ3	1	350.00	350.00	1	\$ 350.00
SD-UD2019	Zales Samples	S-U7480	5/15/2001	MS REF M#959	Style	B1609-D12	1	375.00	375.00	1	\$ 375.00
SD-UD2019	Zales Samples	S-U3773	6/22/2001	SAMPLE (HEMANT)	Style	B1959-D01WQ3	1	490.00	490.00	1	\$ 490.00
SD-UD2019	Zales Samples	S-U7475	6/22/2001	BS REF#M#1238	Style	R3602/BT-D02WQ4	1	110.00	110.00	1	\$ 110.00
SD-UD2019	Zales Samples	S-U3791	7/30/2001	MASTER SAMPLE	Style	R3911-D21EFIF	1	240.00	240.00	1	\$ 240.00
SD-UD2019	Zales Samples	S-U3792	7/31/2001	SAMPLES	Style	R3226-D11WQ2	1	350.00	350.00	1	\$ 350.00
SD-UD2019	Zales Samples	S-U3793	8/6/2001	SAMPLE	Style	R3649-D01WQ4	1	1.00	1.00	1	\$ 1.00
SD-UD2019	Zales Samples	S-U3793	8/6/2001	SAMPLE	Style	R3738MQ-D12WQ3	1	1.00	1.00	1	\$ 1.00
SD-UD2019	Zales Samples	S-U4284	8/13/2001	SAMPLES	Style	R2525PN-D11WQ3	1	450.00	450.00	1	\$ 450.00
SD-UD2019	Zales Samples	S-U4284	8/13/2001	SAMPLES	Style	R4021-D11WQ2	1	450.00	450.00	1	\$ 450.00
SD-UD2019	Zales Samples	S-U4670	8/20/2001	SAMPLES	Style	R3890-D12WQ3	1	340.00	340.00	1	\$ 340.00
SD-UD2019	Zales Samples	S-U7405	10/8/2001	SAMPLES	Style	P0859-D11WQ4	1	85.00	85.00	1	\$ 85.00
SD-UD2019	Zales Samples	S-U7405	10/8/2001	SAMPLES	Style	P0951-D01WQ4	1	65.00	65.00	1	\$ 65.00
SD-UD2019	Zales Samples	S-U7405	10/8/2001	SAMPLES	Style	R4190-D01B2Q4	1	350.00	350.00	1	\$ 350.00
SD-UD2019	Zales Samples	S-U7406	10/10/2001	SAMPLES	Style	R3390-D03SW	1	185.00	185.00	1	\$ 185.00
SD-UD2019	Zales Samples	S-U7418	11/19/2001	SAMPLE	Style	P0859-D11WQ4	1	87.00	87.00	1	\$ 87.00
SD-UD2019	Zales Samples	S-U7418	11/19/2001	SAMPLE	Style	P0861-D11WQ1	1	220.00	220.00	1	\$ 220.00
SD-UD2019	Zales Samples	S-U7446	12/11/2001	SAMPLES	Style	SLFG0172-D12WQ2	1	425.00	425.00	1	\$ 425.00
SD-UD2019	Zales Samples	S-U7515	2/5/2002	SAMPLES	Style	R3743V1-D40WQ1	1	450.00	450.00	1	\$ 450.00
SD-UD2019	Zales Samples	S-U7481	3/7/2002	MS REF M#3654	Style	R3908MQ-D12WQ1	1	575.00	575.00	1	\$ 575.00
SD-UD2019	Zales Samples	S-U7605	3/26/2002	SAMPLES	Style	B2148-D12WQ2	1	950.00	950.00	1	\$ 950.00
SD-UD2019	Zales Samples	S-U7606	4/11/2002	SAMPLE	Style	P1139-D12	1	85.00	85.00	1	\$ 85.00
SD-UD2019	Zales Samples	S-U7606	4/11/2002	SAMPLE	Style	P1141-D12	1	123.00	123.00	1	\$ 123.00
SD-UD2019	Zales Samples	S-U7606	4/11/2002	SAMPLE	Style	P1142-D12	1	120.00	120.00	1	\$ 120.00
SD-UD2019	Zales Samples	S-U7606	4/11/2002	SAMPLE	Style	R4795-D12	1	85.00	85.00	1	\$ 85.00
SD-UD2019	Zales Samples	S-U7606	4/11/2002	SAMPLE	Style	R4796-D11	1	125.00	125.00	1	\$ 125.00
SD-UD2019	Zales Samples	S-U7606	4/11/2002	SAMPLE	Style	R4796-D12	1	125.00	125.00	1	\$ 125.00
SD-UD2019	Zales Samples	S-U7606	4/11/2002	SAMPLE	Style	R4797-D12	1	125.00	125.00	1	\$ 125.00
SD-UD2019	Zales Samples	S-U7479	5/21/2002	BS REF #4198	Style	FINISHED JRY	1	210.00	210.00	1	\$ 210.00
SD-UD2019	Zales Samples	S-U7611	6/10/2002	MASTER SAMPLES	Style	R4790-D02WQ4	1	83.50	83.50	1	\$ 83.50
SD-UD2019	Zales Samples	S-U7612	6/21/2002	SAMPLES	Style	FINISHED JRY	1	215.00	215.00	1	\$ 215.00
SD-UD2019	Zales Samples	S-U7613	6/21/2002	SAMPLE	Style	FINISHED JRY	1	3,315.66	3,315.66	1	\$ 3,315.66
SD-UD2019	Zales Samples	S-U7613	6/21/2002	SAMPLE	Style	R2170-D40WQ2	1	2,816.62	2,816.62	1	\$ 2,816.62
SD-UD2019	Zales Samples	S-U7613	6/21/2002	SAMPLE	Style	R3582V3-D11WQ1	1	3,000.00	3,000.00	1	\$ 3,000.00

SD-UD2019	Zales Samples	S-U7613	6/21/2002	SAMPLE	Style	R3738MQ1-D11WQ2	1	925.83	925.83	1	\$	925.83
SD-UD2019	Zales Samples	S-U7613	6/21/2002	SAMPLE	Style	R3738PN-D11WQ2	1	925.83	925.83	1	\$	925.83
SD-UD2019	Zales Samples	S-U7613	6/21/2002	SAMPLE	Style	R3738RD-D11WQ2	1	925.83	925.83	1	\$	925.83
SD-UD2019	Zales Samples	S-U7613	6/21/2002	SAMPLE	Style	R3954-D12WQ3	1	500.00	500.00	1	\$	500.00
SD-UD2019	Zales Samples	S-U7613	6/21/2002	SAMPLE	Style	R3954RD-D12WQ1	1	500.00	500.00	1	\$	500.00
SD-UD2019	Zales Samples	S-U7613	6/21/2002	SAMPLE	Style	R4478-D22EFIF	1	950.00	950.00	1	\$	950.00
SD-UD2019	Zales Samples	S-U7613	6/21/2002	SAMPLE	Style	R4480-D12	1	3,400.00	3,400.00	1	\$	3,400.00
SD-UD2019	Zales Samples	S-U7614	6/21/2002	SAMPLES	Style	B2340-D01SC	1	550.00	550.00	1	\$	550.00
SD-UD2019	Zales Samples	S-U7615	6/25/2002	SAMPLES	Style	R3582V3-D11WQ1	1	3,000.00	3,000.00	1	\$	3,000.00
SD-UD2019	Zales Samples	S-U7615	6/25/2002	SAMPLES	Style	R3910-D12WQ1	1	900.00	900.00	1	\$	900.00
SD-UD2019	Zales Samples	S-U7615	6/25/2002	SAMPLES	Style	R5006-D12WQ3	1	400.00	400.00	1	\$	400.00
SD-UD2019	Zales Samples	S-U7615	6/25/2002	SAMPLES	Style	R5064-D11	1	450.00	450.00	1	\$	450.00
SD-UD2019	Zales Samples	S-U7626	10/1/2002	BOB MH#10401	Style	E1129-D12	1	40.00	40.00	1	\$	40.00
SD-UD2019	Zales Samples	S-U7626	10/1/2002	BOB MH#10401	Style	FINISHED JRY	1	250.00	250.00	1	\$	250.00
SD-UD2019	Zales Samples	S-U7627	10/1/2002	BOB MH#10185	Style	R4790-D11WQ4	1	83.50	83.50	1	\$	83.50
SD-UD2019	Zales Samples	S-U7629	11/1/2002	SAMPLES	Style	E1142-D12	1	50.00	50.00	1	\$	50.00
SD-UD2019	Zales Samples	S-U7631	11/19/2002	50% OFF TAG	Style	R3538V2-D13SYWQ	1	760.00	760.00	1	\$	760.00
SD-UD2019	Zales Samples	S-U7631	11/19/2002	50% OFF TAG	Style	R3813V2-D13SYWQ	1	760.00	760.00	1	\$	760.00
SD-UD2019	Zales Samples	S-U7633	12/16/2002	SHAUNAMH#10433	Style	B2168-D01SC	1	98.00	98.00	1	\$	98.00
SD-UD2019	Zales Samples	S-U7633	12/16/2002	SHAUNAMH#10433	Style	B2413-D01	1	99.00	99.00	1	\$	99.00
SD-UD2019	Zales Samples	S-U7636	1/23/2003	MASTER SAMPLES	Style	P0615-D11	1	350.00	350.00	1	\$	350.00
SD-UD2019	Zales Samples	S-U7637	2/5/2003	SHAUNAMH#10439	Style	B1962-D01WQ4	1	330.00	330.00	1	\$	330.00
SD-UD2019	Zales Samples	S-U7638	2/5/2003	SHAUNA MH#10437	Style	R4870-D12	1	225.00	225.00	1	\$	225.00
SD-UD2019	Zales Samples	S-U7639	2/11/2003	MASTER SAMPLES	Style	R5486-D01SC	1	145.00	145.00	1	\$	145.00
SD-UD2019	Zales Samples	S-U7640	3/4/2003	BUYER SAMPLES	Style	R5602-D11	1	168.48	168.48	1	\$	168.48
SD-UD2019	Zales Samples	S-U7641	4/24/2003	EF/IF SAMPLES	Style	R5691-D12EFIF	1	90.00	90.00	1	\$	90.00
SD-UD2019	Zales Samples	S-U7642	4/29/2003	KL/12 SAMPLES	Style	R5699-D11	1	400.00	400.00	1	\$	400.00
SD-UD2019	Zales Samples	S-U7643	5/2/2003	SAMPLES	Style	R5580-D12	1	740.00	740.00	1	\$	740.00
SD-UD2019	Zales Samples	S-U7645	5/20/2003	SAMPLES	Style	R5758-D13B1Q3	1	391.83	391.83	1	\$	391.83
SD-UD2019	Zales Samples	S-U7646	5/22/2003	SAMPLES	Style	R5717-D12	2	936.00	1,872.00	2	\$	1,872.00
SD-UD2019	Zales Samples	S-U7476	5/30/2003	MS-REF#8600	Style	R5535-D12WQ2	1	715.00	715.00	1	\$	715.00
SD-UD2019	Zales Samples	S-U7482	6/17/2003	BS REF MH#8772	Style	R5746-D01WQ4	1	225.00	225.00	1	\$	225.00
SD-UD2019	Zales Samples	S-U7648	7/30/2003	TV-AD SAMPLE	Style	B2394-D01EFIF	1	400.00	400.00	1	\$	400.00
SD-UD2019	Zales Samples	S-U7649	8/4/2003	SAMPLES	Style	R5759-D13B1Q4	1	175.00	175.00	1	\$	175.00
SD-UD2019	Zales Samples	S-U7650	8/5/2003	SAMPLES	Style	R5880-D12	1	360.00	360.00	1	\$	360.00
SD-UD2019	Zales Samples	S-U7651	8/5/2003	SAMPLE	Style	R5673-D11	1	160.00	160.00	1	\$	160.00
SD-UD2019	Zales Samples	S-U7652	8/13/2003	SAMPLES	Style	R5926-D01	1	622.00	622.00	1	\$	622.00
SD-UD2019	Zales Samples	S-U7653	9/4/2003	SAMPLES	Style	R3954MQ-D12WQ3	1	650.00	650.00	1	\$	650.00
SD-UD2019	Zales Samples	S-U7654	9/5/2003	SAMPLE	Style	G0015-D13WQ3	1	240.00	240.00	1	\$	240.00
SD-UD2019	Zales Samples	S-U7655	9/10/2003	MASTER SAMPLES	Style	B1818-D01SCIJ	3	225.00	675.00	3	\$	675.00
SD-UD2019	Zales Samples	S-U3001	10/7/2003	SAMPLES	Style	P0670-D01	1	49.00	49.00	1	\$	49.00
SD-UD2019	Zales Samples	S-U3005	11/21/2003	SAMPLES	Style	R3811MQ-D13SYW	1	400.00	400.00	1	\$	400.00
SD-UD2019	Zales Samples	S-U7477	12/29/2003	BS REF M#10963	Style	P1431-D12	1	620.01	620.01	1	\$	620.01
SD-UD2019	Zales Samples	S-U3006	1/16/2004	MASTER SAMPLES	Style	E1304-D02	3	75.00	225.00	3	\$	225.00
SD-UD2019	Zales Samples	S-U3007	2/2/2004	SAMPLES	Style	R6134PR-D12WQ1	1	1,000.00	1,000.00	1	\$	1,000.00
SD-UD2019	Zales Samples	S-U3774	5/21/2004	MASTER SAMPLES	Style	R5535-D11	3	715.00	2,145.00	3	\$	2,145.00
SD-UD2019	Zales Samples	S-U3775	6/4/2004	MASTER SAMPLES	Style	R5851-D11	1	501.00	501.00	1	\$	501.00
SD-UD2019	Zales Samples	S-U3776	6/18/2004	SAMPLES	Style	R3909PN-D12WQ1	1	1,000.00	1,000.00	1	\$	1,000.00
SD-UD2019	Zales Samples	S-U3785	7/26/2004	SAMPLES	Style	BDB880060-21	1	1,500.00	1,500.00	1	\$	1,500.00
SD-UD2019	Zales Samples	S-U3785	7/26/2004	SAMPLES	Style	N1749-D12	1	1,500.00	1,500.00	1	\$	1,500.00
SD-UD2019	Zales Samples	S-U4103	10/14/2004	KIM MEMO#000070	Style	R5620PN-D12WQ2	1	500.00	500.00	1	\$	500.00
SD-UD2019	Zales Samples	S-U4334	11/4/2004	MASTER SAMPLES	Style	BDR880970-21	1	296.15	296.15	1	\$	296.15
SD-UD2019	Zales Samples	S-U7474	12/23/2004	MS-REF M#16247	Style	BDB880250-21	1	610.00	610.00	1	\$	610.00
SD-UD2019	Zales Samples	S-U7403	3/1/2005	SAMPLE M501	Style	BDR0881-21	1	275.00	275.00	1	\$	275.00

SD-UD2019	Zales Samples	S-U7401	3/3/2005	SAMPLE M503	Style	BDE880285-21	1	115.00	115.00	1	\$	115.00
SD-UD2019	Zales Samples	S-U7404	5/11/2005	SAMPLE000099	Style	BDB880282-21	1	375.00	375.00	1	\$	375.00
SD-UD2019	Zales Samples	S-U7408	7/1/2005	SAMPLE	Style	BDR882364-22	1	800.00	800.00	1	\$	800.00
SD-UD2019	Zales Samples	S-U7412	8/10/2005	KIM 534,530,548	Style	R5720PR-D12WQ1	1	725.00	725.00	1	\$	725.00
SD-UD2019	Zales Samples	S-U7416	8/12/2005	KIM 551	Style	BDP880743-22	1	95.00	95.00	1	\$	95.00
SD-UD2019	Zales Samples	S-U7413	8/15/2005	TV /MASTER SAMP	Style	R7590-D11	1	258.00	258.00	1	\$	258.00
SD-UD2019	Zales Samples	S-U7414	8/16/2005	KIM 528	Style	BDB880438-21	1	765.00	765.00	1	\$	765.00
SD-UD2019	Zales Samples	S-U7415	8/16/2005	KIM 524, 525	Style	R5941-D12	1	425.00	425.00	1	\$	425.00
SD-UD2019	Zales Samples	S-U7415	8/16/2005	KIM 524, 525	Style	R6191-D02WQ4	1	160.00	160.00	1	\$	160.00
SD-Z008	Zales Outlet	S-I35656	12/21/2005	35656	Style	R050407-11	1	280.00	280.00	1	\$	280.00
SD-UD2019	Zales Samples	S-U7422	2/7/2006	SAMPLE	Style	BCP-4526	1	140.00	140.00	1	\$	140.00
SD-UD2019	Zales Samples	S-U7422	2/7/2006	SAMPLE	Style	SVR205910	1	195.00	195.00	1	\$	195.00
SD-UD2019	Zales Samples	S-U7423	2/8/2006	SAMPLE	Style	R6445-D12	1	2,000.00	2,000.00	1	\$	2,000.00
SD-UD2019	Zales Samples	S-U7430	4/21/2006	KIM 577	Style	SVF205377	1	60.00	60.00	1	\$	60.00
SD-UD2019	Zales Samples	S-U7430	4/21/2006	KIM 577	Style	SVF205463	1	69.00	69.00	1	\$	69.00
SD-UD2019	Zales Samples	S-U7430	4/21/2006	KIM 577	Style	SVF205465	1	80.00	80.00	1	\$	80.00
SD-UD2019	Zales Samples	S-U7430	4/21/2006	KIM 577	Style	SVF205470	1	68.00	68.00	1	\$	68.00
SD-UD2019	Zales Samples	S-U7431	5/4/2006	SAMPLE	Style	BDB880376-51	1	20.00	20.00	1	\$	20.00
SD-UD2019	Zales Samples	S-U7432	5/10/2006	MASTER SAMPLES	Style	P7633-51B	1	17.96	17.96	1	\$	17.96
SD-UD2019	Zales Samples	S-U7433	5/25/2006	ADS/15/06 M.SAL	Style	R3890-D12WQ3	1	329.80	329.80	1	\$	329.80
SD-UD2019	Zales Samples	S-U7436	6/28/2006	MASTER SAMPLES	Style	BDE880634-21	1	357.14	357.14	1	\$	357.14
SD-UD2019	Zales Samples	S-U7437	7/25/2006	SAMPLE	Style	BDE881087-51	1	16.00	16.00	1	\$	16.00
SD-UD2019	Zales Samples	S-U7437	7/25/2006	SAMPLE	Style	N3071-WQ4	1	50.00	50.00	1	\$	50.00
SD-UD2019	Zales Samples	S-U7437	7/25/2006	SAMPLE	Style	BDB881189-11E	1	13.00	13.00	1	\$	13.00
SD-UD2019	Zales Samples	S-U7439	7/31/2006	MASTER SAMPLE	Style	BDE880617-12E	1	73.72	73.72	1	\$	73.72
SD-Z008	Zales Outlet	S-I39055	8/9/2006	39055	Style	ER06520-21	2	136.36	272.72	2	\$	272.72
SD-UD2019	Zales Samples	S-U7444	9/12/2006	BUYER SAMPLE	Style	BDB880524-51E	1	30.00	30.00	1	\$	30.00
SD-UD2019	Zales Samples	S-U7444	9/12/2006	BUYER SAMPLE	Style	BDB880546-51B	1	15.00	15.00	1	\$	15.00
SD-UD2019	Zales Samples	S-U7444	9/12/2006	BUYER SAMPLE	Style	BDB880545-51B	1	15.00	15.00	1	\$	15.00
SD-UD2019	Zales Samples	S-U7444	9/12/2006	BUYER SAMPLE	Style	BDB880547-51B	1	15.00	15.00	1	\$	15.00
SD-UD2019	Zales Samples	S-U7444	9/12/2006	BUYER SAMPLE	Style	BDB880548-51B	1	15.00	15.00	1	\$	15.00
KI-Z003	Zales Outlet	1694	9/14/2006		Style	GR105702W	1	650.00	650.00	1	\$	650.00
KI-Z003	Zales Outlet	1694	9/14/2006		Style	KR2399W	1	800.00	800.00	1	\$	800.00
KI-Z003	Zales Outlet	1694	9/14/2006		Style	KR2445W	1	950.00	950.00	1	\$	950.00
KI-Z003	Zales Outlet	1694	9/14/2006		Style	KR2488W	1	550.00	550.00	1	\$	550.00
SD-UD2019	Zales Samples	S-U7445	9/14/2006		Style	RT3098SET	1	1,900.00	1,900.00	1	\$	1,900.00
SD-UD2019	Zales Samples	S-U7445	9/29/2006	BUYER SAMPLE	Style	BDB880545-51	1	17.00	17.00	1	\$	17.00
SD-UD2019	Zales Samples	S-U7447	10/2/2006	SAMPLES	Style	BDB881487-51E	1	21.50	21.50	1	\$	21.50
SD-UD2019	Zales Samples	S-U7447	10/2/2006	SAMPLES	Style	BDB881486-51E	1	21.50	21.50	1	\$	21.50
SD-UD2019	Zales Samples	S-U7448	10/16/2006	MASTER SAMPLE	Style	BDR882670P-21A	1	265.00	265.00	1	\$	265.00
SD-UD2019	Zales Samples	S-U7449	10/18/2006	SAMPLE	Style	BDE881159-51	1	12.84	12.84	1	\$	12.84
SD-UD2019	Zales Samples	S-U7449	10/18/2006	SAMPLE	Style	BDE881160-51	1	19.26	19.26	1	\$	19.26
SD-UD2019	Zales Samples	S-U7449	10/18/2006	SAMPLE	Style	BDE881161-51	1	16.05	16.05	1	\$	16.05
SD-UD2019	Zales Samples	S-U7449	10/18/2006	SAMPLE	Style	BDE881171-51	1	9.36	9.36	1	\$	9.36
SD-UD2019	Zales Samples	S-U7449	10/18/2006	SAMPLE	Style	BDE881173-51	1	13.91	13.91	1	\$	13.91
SD-UD2019	Zales Samples	S-U7449	10/18/2006	SAMPLE	Style	BDE881175-51	1	9.10	9.10	1	\$	9.10
SD-UD2019	Zales Samples	S-U7449	10/18/2006	SAMPLE	Style	BDE881178-51	1	14.18	14.18	1	\$	14.18
SD-UD2019	Zales Samples	S-U7451	11/3/2006	MASTER SAMPLE	Style	BDB880546-51B	1	17.00	17.00	1	\$	17.00
SD-UD2019	Zales Samples	S-U7452	11/7/2006	MASTER SAMPLE	Style	BDB881485-51E	1	17.00	17.00	1	\$	17.00
SD-UD2019	Zales Samples	S-U7453	11/8/2006	ATN: AMANDA ELT	Style	BDA880163-51B	1	27.00	27.00	1	\$	27.00
SD-UD2019	Zales Samples	S-U7453	11/8/2006	ATN: AMANDA ELT	Style	BDB880744-51E	1	19.00	19.00	1	\$	19.00
SD-UD2019	Zales Samples	S-U7453	11/8/2006	ATN: AMANDA ELT	Style	BDB881207-51E	1	34.00	34.00	1	\$	34.00
SD-UD2019	Zales Samples	S-U7454	11/9/2006	BUYER SAMPLE	Style	BDB880570B-51	1	15.00	15.00	1	\$	15.00
SD-UD2019	Zales Samples	S-U7456	2/12/2007	BUYER SAMPLE	Style	BDB881929-12/51	1	20.00	20.00	1	\$	20.00

SD-Z008	Zales Outlet	S-I40151	3/28/2007	40151	Style	R055260DY-21	1	360.85	360.85	1	\$	360.85
SD-UD2019	Zales Samples	S-U7457	6/18/2007	BUYER SMP M852	Style	BDB880628-51B	1	17.85	17.85	1	\$	17.85
SD-UD2019	Zales Samples	S-U7457	6/18/2007	BUYER SMP M852	Style	BDB882317-51E	1	20.00	20.00	1	\$	20.00
SD-UD2019	Zales Samples	S-U7457	6/18/2007	BUYER SMP M852	Style	BDB882348-51B	1	19.00	19.00	1	\$	19.00
SD-UD2019	Zales Samples	S-U7457	6/18/2007	BUYER SMP M852	Style	BDB882349-51B	1	15.75	15.75	1	\$	15.75
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDA880209-51B	1	28.35	28.35	1	\$	28.35
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDB880710-51B	1	57.75	57.75	1	\$	57.75
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDE881829-51B	1	31.50	31.50	1	\$	31.50
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDE881830-51B	1	52.50	52.50	1	\$	52.50
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDE881831-51B	1	68.25	68.25	1	\$	68.25
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDE881832-51B	1	31.50	31.50	1	\$	31.50
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDN880534-51A	1	86.10	86.10	1	\$	86.10
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDB882745-51B	1	17.85	17.85	1	\$	17.85
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDB882746-51B	1	17.85	17.85	1	\$	17.85
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDB882747-51B	1	17.85	17.85	1	\$	17.85
SD-UD2019	Zales Samples	S-U7458	7/9/2007	LINE SAMPLE	Style	BDB882748-51E	1	55.65	55.65	1	\$	55.65
SD-UD2019	Zales Samples	S-U7459	7/27/2007	PHOTE SAMPLE	Style	SVP205909-12	1	118.00	118.00	1	\$	118.00
SD-UD2019	Zales Samples	S-U7460	7/27/2007	BUYER SAMPLE	Style	BDB880476A-51	1	53.00	53.00	1	\$	53.00
SD-UD2019	Zales Samples	S-U7460	7/27/2007	BUYER SAMPLE	Style	BDE880910A-51	1	40.00	40.00	1	\$	40.00
SD-Z008	Zales Outlet	S-U7462	7/30/2007	MASTER SAMPLE	Style	BDA880056-21D	2	465.00	930.00	2	\$	930.00
SD-UD2019	Zales Samples	S-U7463	8/1/2007	BUYER SMP 866	Style	BDE881674-51	1	66.00	66.00	1	\$	66.00
SD-UD2019	Zales Samples	S-U7464	8/13/2007	BUYER SAMPLE	Style	BDN880533-51A	1	100.00	100.00	1	\$	100.00
SD-UD2019	Zales Samples	S-U7464	8/13/2007	BUYER SAMPLE	Style	BDB882747-51B	1	17.85	17.85	1	\$	17.85
SD-UD2019	Zales Samples	S-U7465	8/22/2007	BUYER SAMPLES	Style	BDB882746-51B	1	17.00	17.00	1	\$	17.00
SD-UD2019	Zales Samples	S-U7465	8/22/2007	BUYER SAMPLES	Style	BDB882756-51E	1	45.00	45.00	1	\$	45.00
SD-UD2019	Zales Samples	S-U7465	8/22/2007	BUYER SAMPLES	Style	BDB882759-51B	1	23.00	23.00	1	\$	23.00
SD-UD2019	Zales Samples	S-U7465	8/22/2007	BUYER SAMPLES	Style	BDB882760-51B	1	23.00	23.00	1	\$	23.00
SD-UD2019	Zales Samples	S-U7465	8/22/2007	BUYER SAMPLES	Style	BDB882761-51B	1	23.00	23.00	1	\$	23.00
SD-UD2019	Zales Samples	S-U7465	8/22/2007	BUYER SAMPLES	Style	BDB882757-51E	1	45.00	45.00	1	\$	45.00
SD-UD2019	Zales Samples	S-U7466	8/24/2007	BUYER SAMPLE	Style	BDB880728-51B	1	415.00	415.00	1	\$	415.00
SD-UD2019	Zales Samples	S-U7467	9/6/2007	BUYER SAMPLE	Style	BDN880534-51A	1	95.00	95.00	1	\$	95.00
SD-UD2019	Zales Samples	S-U7469	9/17/2007	BUYER SAMPLE	Style	BDB882758-51E	1	47.00	47.00	1	\$	47.00
SD-UD2019	Zales Samples	S-U7470	9/24/2007	BUYER SAMPLE	Style	BDB882759-51B	1	23.00	23.00	1	\$	23.00
SD-UD2019	Zales Samples	S-U7473	11/5/2007	BUYER SAMPLE	Style	BDB882066-51B	1	30.00	30.00	1	\$	30.00
SD-Z007	Zale Canada Co	S-U7486	5/19/2008	BUYER SAMPLE	Style	BDR884282-21A	1	477.00	477.00	1	\$	477.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KE3913-18KW	1	4,656.00	4,656.00	1	\$	4,656.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KE3914-18KW	1	4,844.00	4,844.00	1	\$	4,844.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KR2400W	1	5,024.00	5,024.00	1	\$	5,024.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KR3915-18KW	1	6,263.00	6,263.00	1	\$	6,263.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KR3916-18KW	1	6,344.00	6,344.00	1	\$	6,344.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KR3917-18KW	1	4,906.00	4,906.00	1	\$	4,906.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KR3918-18KW	1	5,138.00	5,138.00	1	\$	5,138.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KR3919-18KW	1	7,131.00	7,131.00	1	\$	7,131.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KR3920-18KW	1	6,538.00	6,538.00	1	\$	6,538.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KR3921-18KW	1	8,956.00	8,956.00	1	\$	8,956.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KR3927-18KW	1	1,669.00	1,669.00	1	\$	1,669.00
KI-Z005	Zale Corporation	4974	6/16/2008		Style	KR3928-18KW	1	3,125.00	3,125.00	1	\$	3,125.00
SD-Z009	Zales Corp	S-I42702	1/23/2009	42702	Style	PD09001BD-21	1	201.52	201.52	1	\$	201.52
KI-Z005	Zale Corporation	21631	4/30/2009		Style	KR2797Y	1	265.00	265.00	1	\$	265.00
KI-Z005	Zale Corporation	21631	4/30/2009		Style	KR3040-10KW	1	285.00	285.00	1	\$	285.00
KI-Z005	Zale Corporation	21631	4/30/2009		Style	KR3055-10KY	1	285.00	285.00	1	\$	285.00
KI-Z005	Zale Corporation	21631	4/30/2009		Style	KR3663-10KY	1	135.00	135.00	1	\$	135.00
KI-Z005	Zale Corporation	21631	4/30/2009		Style	KR4423-10KW	1	70.00	70.00	1	\$	70.00
KI-Z005	Zale Corporation	22274	8/20/2009		Style	KR3490W	1	135.00	135.00	1	\$	135.00

KI-Z005	Zale Corporation	22274	8/20/2009	Style	KR3490Y	1	135.00	135.00	1	\$	135.00
KI-Z005	Zale Corporation	22365	9/8/2009	Style	KR2874Y	1	135.00	135.00	1	\$	135.00
SD-Z008	Zales Outlet	S-I43500	11/6/2009 43500	Style	PD09122DB-21	1	266.00	266.00	1	\$	266.00
SD-Z008	Zales Outlet	S-I43500	11/6/2009 43500	Style	R061708GY-21	1	405.70	405.70	1	\$	405.70
SD-Z008	Zales Outlet	S-I43500	11/6/2009 43500	Style	R09244DB-21	1	336.00	336.00	1	\$	336.00
SD-Z008	Zales Outlet	S-I43500	11/6/2009 43500	Style	R094608DB-21	1	293.00	293.00	1	\$	293.00
SD-Z008	Zales Outlet	S-I43500	11/6/2009 43500	Style	R09481BD8-21	1	279.62	279.62	1	\$	279.62
SD-Z009	Zales Corp	S-I44089	5/25/2010 44089	Style	R100675-21	1	483.67	483.67	1	\$	483.67
SD-Z008	Zales Outlet	S-I44219	8/5/2010 44219	Style	R100620-21	1	447.00	447.00	1	\$	447.00
SD-Z007	Zale Canada Co	S-I44542	10/21/2010 44542	Style	R100675-21	2	611.18	1,222.36	2	\$	1,222.36
SD-Z007	Zale Canada Co	S-I44866	2/11/2011 44866	Style	ER110014-21	2	87.44	174.88	2	\$	174.88
SD-Z007	Zale Canada Co	S-I45314	5/20/2011 45314	Style	ER110014-11	2	66.50	133.00	2	\$	133.00
SD-Z009	Zales Corp	S-I45317	5/20/2011 45317	Style	ER110017A-11	1	71.25	71.25	1	\$	71.25
SD-Z009	Zales Corp	S-I45378	5/30/2011 45378	Style	R110878-22	1	685.45	685.45	1	\$	685.45
SD-Z009	Zales Corp	S-I45523	6/16/2011 45523	Style	ER110132-21	2	241.00	482.00	2	\$	482.00
SD-Z009	Zales Corp	S-I45523	6/16/2011 45523	Style	PD101482-21	1	238.00	238.00	1	\$	238.00
SD-Z009	Zales Corp	S-I45523	6/16/2011 45523	Style	PD110174-21	1	670.00	670.00	1	\$	670.00
SD-Z009	Zales Corp	S-I45523	6/16/2011 45523	Style	PD1110436-21	1	110.00	110.00	1	\$	110.00
SD-Z007	Zale Canada Co	S-I45671	7/13/2011 45671	Style	R152010Z-51	1	20.15	20.15	1	\$	20.15
SD-Z007	Zale Canada Co	S-I45671	7/13/2011 45671	Style	R152010Z-51	1	20.14	20.14	1	\$	20.14
SD-Z009	Zales Corp	S-I45689	7/15/2011 45689	Style	R81073DB-11	2	337.22	674.44	2	\$	337.22
SD-Z008	Zales Outlet	S-I45743	7/22/2011 45743	Style	ER110018-21	2	132.79	265.58	2	\$	265.58
SD-Z007	Zale Canada Co	S-I45544	7/27/2011 45544	Style	R152010Z-51	1	26.74	26.74	1	\$	26.74
SD-Z008	Zales Outlet	S-I45826	8/1/2011 45826	Style	R111076-21	1	2,861.23	2,861.23	1	\$	2,861.23
SD-Z008	Zales Outlet	S-I45835	8/1/2011 45835	Style	ER110017A-21	2	103.00	206.00	2	\$	206.00
SD-Z008	Zales Outlet	S-I45835	8/1/2011 45835	Style	ER110132-21	2	218.50	437.00	2	\$	437.00
SD-Z008	Zales Outlet	S-I45835	8/1/2011 45835	Style	PD101482-21	1	217.00	217.00	1	\$	217.00
SD-Z008	Zales Outlet	S-I45835	8/1/2011 45835	Style	PD110174-21	1	543.00	543.00	1	\$	543.00
SD-Z008	Zales Outlet	S-I45835	8/1/2011 45835	Style	PD1110436-21	1	100.00	100.00	1	\$	100.00
SD-Z009	Zales Corp	S-I46062	8/29/2011 46062	Style	PD1110436-21	1	110.00	110.00	1	\$	110.00
SD-Z007	Zale Canada Co	S-I46179	9/19/2011 46179	Style	R101033-22	1	1,747.00	1,747.00	1	\$	1,747.00
SD-Z008	Zales Outlet	S-I46832	1/11/2012 46832	Style	R152010Z-51	1	25.00	25.00	1	\$	25.00
SD-Z009	Zales Corp	S-4530	7/2/2012 250949	Style	ER200PW	1	1,650.00	1,650.00	1	\$	1,650.00
SD-Z007	Zale Canada Co	S-I47748	7/11/2012 47748	Style	R152010Z-51	1	38.45	38.45	1	\$	38.45
SD-Z009	Zales Corp	S-4592	7/18/2012 SAMPLES	Style	PEN100PRW	2	2,400.00	4,800.00	2	\$	4,800.00
SD-Z009	Zales Corp	S-4592	7/18/2012 SAMPLES	Style	PEN100RDW	1	2,400.00	2,400.00	1	\$	2,400.00
KI-Z005	Zale Corporation	31703	11/19/2012	Style	MIR9629-14KW	1	112.60	112.60	1	\$	112.60
KI-Z005	Zale Corporation	31704	11/19/2012	Style	MIR9629-14KW	1	112.60	112.60	1	\$	112.60
SD-Z007	Zale Canada Co	S-I49845	3/25/2013 49845	Style	R100675Z-12	1	156.94	156.94	1	\$	156.94
KI-Z005	Zale Corporation	32309	4/29/2013	Style	KR10509W	1	1,350.00	1,350.00	1	\$	1,350.00
SD-Z008	Zales Outlet	S-I50284	5/17/2013 50284	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-I50520	6/28/2013 50520	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-I50556	7/5/2013 50556	Style	R100675-22	1	352.00	352.00	1	\$	352.00
SD-Z009	Zales Corp	S-6954	7/9/2013 SAMPLES	Metal	1R4711	1	200.00	200.00	1	\$	200.00
SD-Z009	Zales Corp	S-6954	7/9/2013	Metal	1R471K	1	200.00	200.00	1	\$	200.00
SD-Z009	Zales Corp	S-I50819	8/14/2013 50819	Style	R152010Z-51	2	25.00	50.00	1	\$	12.50
SD-Z007	Zale Canada Co	S-I50820	8/14/2013 50820	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-I50853	8/19/2013 50853	Style	R152010Z-51	1	7.41	7.41	1	\$	7.41
SD-Z007	Zale Canada Co	S-I50853	8/19/2013 50853	Style	R152010Z-51	1	6.35	6.35	1	\$	6.35
SD-Z007	Zale Canada Co	S-I50853	8/19/2013 50853	Style	R152010Z-51	1	7.41	7.41	1	\$	7.41
SD-Z007	Zale Canada Co	S-I50853	8/19/2013 50853	Style	R152010Z-51	1	5.29	5.29	1	\$	5.29
SD-Z007	Zale Canada Co	S-I50853	8/19/2013 50853	Style	R152010Z-51	2	5.82	11.64	2	\$	11.64
KI-Z005	Zale Corporation	32918	9/4/2013	Style	KR6427SCW	1	2,000.00	2,000.00	1	\$	2,000.00
SD-Z009	Zales Corp	S-7551	9/12/2013 Samples - Cathy	Style	SO2035W14ZA	2	375.00	750.00	2	\$	750.00

SD-Z007	Zale Canada Co	S-158599	12/12/2015 58599	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-158599	12/12/2015 58599	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-158599	12/12/2015 58599	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-158599	12/12/2015 58599	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-158599	12/12/2015 58599	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-158829	12/24/2015 58829	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z009	Zales Corp	S-159357	2/12/2016 59357	Style	R152544Z-23	1	225.00	225.00	1	\$	225.00
SD-Z007	Zale Canada Co	S-159467	2/22/2016 59467	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-159606	3/2/2016 59606	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-159765	3/15/2016 59765	Style	PD150872Z-11	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-159765	3/15/2016 59765	Style	PD150874Z-12	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-159765	3/15/2016 59765	Style	R152010Z-51	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-159866	3/21/2016 59866	Style	R152010Z-51	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-159866	3/21/2016 59866	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-159866	3/21/2016 59866	Style	R152010Z-51	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-159866	3/21/2016 59866	Style	R152010Z-51	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-159866	3/21/2016 59866	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-160092	4/6/2016 60092	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-160092	4/6/2016 60092	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-160156	4/13/2016 60156	Style	ER160661Z-22	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160156	4/13/2016 60156	Style	ER160662Z-21	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160156	4/13/2016 60156	Style	ER160663Z-21	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160156	4/13/2016 60156	Style	ER160664Z-22	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160156	4/13/2016 60156	Style	ER160667Z-22	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160156	4/13/2016 60156	Style	ER160668Z-21	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160156	4/13/2016 60156	Style	ER160669Z-21	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160156	4/13/2016 60156	Style	ER160670Z-21	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160156	4/13/2016 60156	Style	ER160672Z-21	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160310	4/29/2016 60310	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-160609	6/2/2016 60609	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-160622	6/2/2016 60622	Style	ER160666Z-21	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160622	6/2/2016 60622	Style	ER160668Z-21	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160622	6/2/2016 60622	Style	ER160671Z-21	2	25.00	50.00	1	\$	25.00
SD-Z007	Zale Canada Co	S-160622	6/2/2016 60622	Style	ER160672Z-21	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160642	6/6/2016 60642	Style	R152010Z-51	1	14.91	14.91	1	\$	14.91
SD-Z007	Zale Canada Co	S-160642	6/6/2016 60642	Style	R152010Z-51	2	13.86	27.72	2	\$	27.72
SD-Z007	Zale Canada Co	S-160642	6/6/2016 60642	Style	R152010Z-51	2	10.57	21.14	2	\$	21.14
SD-Z007	Zale Canada Co	S-160642	6/6/2016 60642	Style	R152010Z-51	1	16.89	16.89	1	\$	16.89
SD-Z007	Zale Canada Co	S-160642	6/6/2016 60642	Style	R152010Z-51	1	15.03	15.03	1	\$	15.03
SD-Z007	Zale Canada Co	S-160770	6/17/2016 60770	Style	R152010Z-51	1	32.00	32.00	1	\$	32.00
SD-Z007	Zale Canada Co	S-160770	6/17/2016 60770	Style	R152010Z-51	1	33.00	33.00	1	\$	33.00
SD-Z007	Zale Canada Co	S-160770	6/17/2016 60770	Style	R152010Z-51	1	33.00	33.00	1	\$	33.00
SD-Z007	Zale Canada Co	S-160782	6/20/2016 60782	Style	R152010Z-51	2	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-160784	6/20/2016 60784	Style	R152010Z-51	2	25.00	50.00	2	\$	50.00
SD-Z007	Zale Canada Co	S-160784	6/20/2016 60784	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-160784	6/20/2016 60784	Style	R152010Z-51	2	25.00	50.00	1	\$	25.00
SD-Z007	Zale Canada Co	S-160819	6/23/2016 60819	Style	ER160670Z-21	2	50.00	100.00	2	\$	100.00
SD-Z007	Zale Canada Co	S-160819	6/23/2016 60819	Style	R152010Z-51	2	50.00	100.00	2	\$	100.00
SD-Z009	Zales Corp	S-160914	7/2/2016 60914	Style	R152010Z-51	1	100.00	100.00	1	\$	100.00
SD-Z008	Zales Outlet	S-160971	7/9/2016 60971	Style	R152010Z-51	1	100.00	100.00	1	\$	100.00
SD-Z008	Zales Outlet	S-160971	7/9/2016 60971	Style	R152010Z-51	1	100.00	100.00	1	\$	100.00
SD-Z008	Zales Outlet	S-160972	7/9/2016 60972	Style	R152010Z-51	1	100.00	100.00	1	\$	100.00
SD-Z007	Zale Canada Co	S-160995	7/13/2016 60995	Style	R152010Z-51	1	100.00	100.00	1	\$	100.00
SD-Z007	Zale Canada Co	S-160995	7/13/2016 60995	Style	R152010Z-51	1	100.00	100.00	1	\$	100.00

SD-Z007	Zale Canada Co	S-161016	7/14/2016 61016	Style	ER160672-21	2	815.88	1,631.76	1	\$	815.88
SD-Z007	Zale Canada Co	S-161030	7/15/2016 61030	Style	TB151743-12	1	345.00	345.00	1	\$	345.00
KI-Z005	Zale Corporation	166001	8/3/2016 Priyanka Master samples	Stone	OVALS (8X6MM)	4	28.00	108.08	4	\$	108.08
KI-Z005	Zale Corporation	166001	8/3/2016 P15669	Stone	OVALS (8X6MM)	4	50.00	183.50	4	\$	183.50
KI-Z005	Zale Corporation	166001	8/3/2016 P15669	Stone	OVALS (8X6MM)	4	62.00	244.90	4	\$	244.90
SD-Z007	Zale Canada Co	S-161198	8/9/2016 61198	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-161280	8/22/2016 61280	Style	R161782Z-21	1	146.79	146.79	1	\$	146.79
SD-Z007	Zale Canada Co	S-161326	8/24/2016 61326	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-161497	9/9/2016 61497	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-161539	9/14/2016 61539	Style	ER150450-21	2	197.85	395.70	2	\$	395.70
SD-Z007	Zale Canada Co	S-161594	9/21/2016 61594	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-161649	9/26/2016 61649	Style	R152010Z-51	2	50.00	100.00	1	\$	50.00
SD-UD2019	Zales Samples	S-U6171	10/1/2016 FROM ISN	Style	ZO-C12-6142E.45	7	385.76	2,700.32	1	\$	385.76
SD-UD2019	Zales Samples	S-U6171	10/1/2016 FROM ISN	Style	ZO-C12-5997P.25	12	308.22	3,698.64	6	\$	1,849.32
SD-UD2019	Zales Samples	S-U6171	10/1/2016 FROM ISN	Style	ZO-C12-6134P.25	3	277.91	833.73	1	\$	277.91
SD-UD2019	Zales Samples	S-U6171	10/1/2016 FROM ISN	Style	ZU-C12-6030E.40	2	340.74	681.48	2	\$	681.48
SD-UD2019	Zales Samples	S-U6171	10/1/2016 FROM ISN	Style	ZU-C12-6030P.40	2	427.49	854.98	2	\$	854.98
SD-Z007	Zale Canada Co	S-161780	10/3/2016 61780	Style	MR161669Z-21	1	525.00	525.00	1	\$	525.00
SD-Z007	Zale Canada Co	S-162134	11/3/2016 62134	Style	R152010Z-51	1	35.00	35.00	1	\$	35.00
SD-Z007	Zale Canada Co	S-162134	11/3/2016 62134	Style	R152010Z-51	1	25.00	25.00	1	\$	25.00
SD-Z008	Zale Canada Co	S-162304	11/21/2016 62304	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-162670	12/16/2016 62670	Style	PD141371-21	1	240.65	240.65	1	\$	240.65
SD-Z007	Zale Canada Co	S-162883	1/6/2017 62883	Style	R152010Z-51	1	29.37	29.37	1	\$	29.37
SD-Z007	Zale Canada Co	S-162883	1/6/2017 62883	Style	R152010Z-51	1	23.50	23.50	1	\$	23.50
SD-Z007	Zale Canada Co	S-162884	1/6/2017 62884	Style	R152010Z-51	2	50.00	100.00	2	\$	100.00
SD-Z007	Zale Canada Co	S-162894	1/6/2017 62894	Style	R152010Z-51	1	24.71	24.71	1	\$	24.71
SD-Z007	Zale Canada Co	S-162894	1/6/2017 62894	Style	R152010Z-51	1	20.89	20.89	1	\$	20.89
SD-Z007	Zale Canada Co	S-162993	1/16/2017 62993	Style	R152010Z-51	1	75.00	75.00	1	\$	75.00
SD-Z007	Zale Canada Co	S-162993	1/16/2017 62993	Style	R152010Z-51	1	75.00	75.00	1	\$	75.00
SD-Z007	Zale Canada Co	S-162998	1/16/2017 62998	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-162998	1/16/2017 62998	Style	R152010Z-51	2	50.00	100.00	2	\$	100.00
SD-Z007	Zale Canada Co	S-163172	1/30/2017 63172	Style	R152010Z-51	1	57.57	57.57	1	\$	57.57
SD-Z007	Zale Canada Co	S-163217	2/1/2017 63217	Style	R170238Z-19	1	70.55	70.55	1	\$	70.55
SD-Z007	Zale Canada Co	S-163232	2/3/2017 63232	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-163635	3/20/2017 63635	Style	R152010Z-51	1	100.00	100.00	1	\$	100.00
SD-Z008	Zales Outlet	S-163635	3/20/2017 63635	Style	R152010Z-51	1	100.00	100.00	1	\$	100.00
SD-Z007	Zale Canada Co	S-163987	4/21/2017 63987	Style	R162657W-40	6	611.75	3,670.50	2	\$	1,223.50
SD-Z007	Zale Canada Co	S-163995	4/24/2017 63995	Style	R170785Z-17	1	168.51	168.51	1	\$	168.51
SD-Z008	Zales Outlet	S-164040	4/28/2017 64040	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-164040	4/28/2017 64040	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-164040	4/28/2017 64040	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-164041	4/28/2017 64041	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-164041	4/28/2017 64041	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-164041	4/28/2017 64041	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-164049	4/29/2017 64049	Style	R152010Z-51	1	30.21	30.21	1	\$	30.21
SD-Z007	Zale Canada Co	S-164153	5/12/2017 64153	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-164197	5/15/2017 64197	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-164326	5/26/2017 64326	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z008	Zales Outlet	S-164326	5/26/2017 64326	Style	R152010Z-51	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	S-164336	5/27/2017 64336	Style	R152010Z-51	1	75.00	75.00	1	\$	75.00
SD-Z007	Zale Canada Co	S-164336	5/27/2017 64336	Style	R152010Z-51	1	9.22	9.22	1	\$	9.22
SD-Z007	Zale Canada Co	S-164336	5/27/2017 64336	Style	R152010Z-51	1	11.03	11.03	1	\$	11.03
SD-Z007	Zale Canada Co	S-164336	5/27/2017 64336	Style	R152010Z-51	1	33.97	33.97	1	\$	33.97

[illegible]

KI-Z005	Zale Corporation	180653	3/30/2018	Style	kr21813fwlc	1	158.00	158.00	1	\$	158.00
KI-Z005	Zale Corporation	180653	3/30/2018	Style	kr2184fwlc	1	343.00	343.00	1	\$	343.00
KI-Z005	Zale Corporation	180653	3/30/2018	Style	kr17700fwlc-s1	1	485.00	485.00	1	\$	485.00
KI-Z005	Zale Corporation	180653	3/30/2018	Style	r-15184fp5	1	130.00	130.00	1	\$	130.00
KI-Z005	Zale Corporation	180653	3/30/2018	Style	r-15184f8fw5	1	440.00	440.00	1	\$	440.00
KI-Z005	Zale Corporation	180653	3/30/2018	Style	kr21767fwlc-s2	1	335.00	335.00	1	\$	335.00
KI-Z005	Zale Corporation	300237	4/16/2018	Style	BS14736R	1	20.00	20.00	1	\$	20.00
KI-Z005	Zale Corporation	300237	4/16/2018	Style	KR168845MP	1	20.00	20.00	1	\$	20.00
SD-Z009	Zales Corp	301573	5/3/2018	Style	KBS15496REW2	1	888.00	888.00	1	\$	888.00
SD-Z009	Zales Corp	301573	5/3/2018	Style	KR16118GW2	1	968.00	968.00	1	\$	968.00
SD-Z009	Zales Corp	301573	5/3/2018	Style	KR16598GW11M2	1	1,152.00	1,152.00	1	\$	1,152.00
SD-Z009	Zales Corp	301573	5/3/2018	Style	R-1000814	1	3,719.00	3,719.00	1	\$	3,719.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	KR15391DTCZ	1	850.00	850.00	1	\$	850.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	KR9057	1	700.00	700.00	1	\$	700.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	MR14129A	1	2,600.00	2,600.00	1	\$	2,600.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	MR161629Z	1	2,180.00	2,180.00	1	\$	2,180.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	MR161636SM	1	4,125.00	4,125.00	1	\$	4,125.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	R-160158Z	1	450.00	450.00	1	\$	450.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	R-162368Z-DPCZ	1	600.00	600.00	1	\$	600.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	R-162394Z	1	350.00	350.00	1	\$	350.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	R-162401Z	1	425.00	425.00	1	\$	425.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	R-162402Z	1	425.00	425.00	1	\$	425.00
SD-Z009	Zales Corp	301574	5/3/2018	Style	R-162538Z	1	375.00	375.00	1	\$	375.00
SD-Z009	Zales Corp	301583	5/3/2018	Style	1R1380DD	1	700.00	700.00	1	\$	700.00
SD-Z009	Zales Corp	301583	5/3/2018	Style	KR13345	1	100.00	100.00	1	\$	100.00
SD-Z009	Zales Corp	301583	5/3/2018	Style	KR22026	1	925.00	925.00	1	\$	925.00
SD-Z009	Zales Corp	301583	5/3/2018	Style	KR22028	1	1,250.00	1,250.00	1	\$	1,250.00
SD-Z009	Zales Corp	301583	5/3/2018	Style	KR22029	1	7,700.00	7,700.00	1	\$	7,700.00
SD-Z009	Zales Corp	301583	5/3/2018	Style	QR0163HE-SSCZ	1	3,600.00	3,600.00	1	\$	3,600.00
SD-Z009	Zales Corp	301583	5/3/2018	Style	R-163037Z	1	2,195.00	2,195.00	1	\$	2,195.00
SD-Z009	Zales Corp	301591	5/3/2018	Style	KR21967-52	1	425.00	425.00	1	\$	425.00
SD-Z009	Zales Corp	301595	5/3/2018	Style	ER-160627	1	478.00	478.00	1	\$	478.00
SD-Z009	Zales Corp	301595	5/3/2018	Style	ER-170174	1	587.00	587.00	1	\$	587.00
SD-Z009	Zales Corp	301595	5/3/2018	Style	PD-160627	1	353.00	353.00	1	\$	353.00
SD-Z009	Zales Corp	301595	5/3/2018	Style	PD170174	1	355.00	355.00	1	\$	355.00
KI-Z005	Zale Corporation	301677	5/9/2018	Style	R-170282DWCZ	1	50.00	50.00	1	\$	50.00
KI-Z003	Zales Outlet	301686	5/9/2018	Style	1R1871DWCZ	1	50.00	50.00	1	\$	50.00
SD-Z007	Zale Canada Co	302142	6/4/2018	Style	CERTS	5	10.00	50.00	5	\$	50.00
SD-Z009	Zales Corp	308554	1/1/2019	Stone	LD300A-	1	3,392.50	3,392.50	1	\$	3,392.50
SD-Z009	Zales Corp	308554	1/1/2019	Stone	RD644A-DIA	1	5,796.00	5,796.00	1	\$	5,796.00
SD-UD2019	Zales Samples	312637	7/16/2019	Style	R415-0.30-GY-ZA	4	65.00	260.00	1	\$	65.00
SD-UD2019	Zales Samples	312637	7/16/2019	Style	R415-0.50-GY-ZA	4	75.00	300.00	1	\$	75.00
SD-UD2019	Zales Samples	313691	9/5/2019	Style	HP1026-FW0	2	140.00	280.00	2	\$	280.00
SD-UD2019	Zales Samples	313691	9/5/2019	Style	HP1026-FY0	2	140.00	280.00	2	\$	280.00
SD-UD2019	Zales Samples	313923	9/13/2019	Style	UE4584B-DW5CM19	2	33.00	66.00	1	\$	33.00
SD-UD2025	Zale Piercing Pagoda	314250	9/24/2019	Style	BR509	3	30.00	90.00	3	\$	90.00
SD-UD2025	Zale Piercing Pagoda	314250	9/24/2019	Style	BR510	3	30.00	90.00	3	\$	90.00
SD-UD2025	Zale Piercing Pagoda	314250	9/24/2019	Style	BR511	3	30.00	90.00	3	\$	90.00
SD-UD2025	Zale Piercing Pagoda	314250	9/24/2019	Style	BR512	3	30.00	90.00	3	\$	90.00
SD-UD2025	Zale Piercing Pagoda	314250	9/24/2019	Style	BR513	3	30.00	90.00	3	\$	90.00
SD-UD2019	Zales Samples	314874	10/14/2019	Style	41370WO-FW0	2	7,842.00	15,684.00	2	\$	15,684.00
SD-UD2019	Zales Samples	315009	10/18/2019	Style	KP21722-51Z	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	315326	10/30/2019	Style	RNDSTUD-FWCZ-200	2	65.00	130.00	1	\$	65.00
SD-UD2019	Zales Samples	317775	12/17/2019	Style	41030A-FW19-5T	1	2,500.00	2,500.00	1	\$	2,500.00

SD-UD2019	Zales Samples	317775	12/17/2019	SAMPLES	Style	41370WO-FWDX1	1	2,000.00	2,000.00	1	\$	2,000.00
SD-UD2019	Zales Samples	317775	12/17/2019	SAMPLES	Style	KE26663-FW9	1	200.00	200.00	1	\$	200.00
SD-UD2019	Zales Samples	317775	12/17/2019	SAMPLES	Style	KE26664-FW9-S22	1	200.00	200.00	1	\$	200.00
SD-UD2019	Zales Samples	319502	2/20/2020		Style	KE21169-FW19-S2-ZC	1	62.00	62.00	1	\$	62.00
SD-UD2019	Zales Samples	319502	2/20/2020		Style	KE21169-FY19-S2-ZC	1	62.00	62.00	1	\$	62.00
SD-UD2019	Zales Samples	319502	2/20/2020		Style	KP21150DYCZ-S2	1	20.00	20.00	1	\$	20.00
SD-UD2019	Zales Samples	319629	2/25/2020	SAMPLES	Style	WE0419FA-DWCZ	1	30.00	30.00	1	\$	30.00
SD-ZAL112	Zale Corporation	319727	2/28/2020		Style	1PC165J-GW2-8.5	1	9,600.00	9,600.00	1	\$	9,600.00
SD-UD2019	Zales Samples	319729	3/2/2020	SAMPLES	Style	KPS07261-DWSPWS	1	25.00	25.00	1	\$	25.00
SD-UD2019	Zales Samples	319782	3/4/2020	SAMPLES	Style	MR122602I-GPLWCZ	1	150.00	150.00	1	\$	150.00
SD-UD2019	Zales Samples	319885	3/9/2020	MASTER SAMPLE	Style	R310M-FWDX2-0.10	10	31.00	310.00	10	\$	310.00
SD-UD2019	Zales Samples	319885	3/9/2020		Style	R310M-FWDX2-0.25	10	61.00	610.00	10	\$	610.00
SD-UD2019	Zales Samples	319885	3/9/2020		Style	R310M-FWDX2-0.50	10	127.00	1,270.00	10	\$	1,270.00
SD-UD2019	Zales Samples	319885	3/9/2020		Style	R310M-FWDX2-0.75	10	215.00	2,150.00	10	\$	2,150.00
SD-UD2019	Zales Samples	319885	3/9/2020		Style	R310M-FWDX2-1.00	10	430.00	4,300.00	10	\$	4,300.00
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	KE508725-DWEMWS	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320147	3/12/2020		Style	KE509798-DWEMWS	1	9.19	9.19	1	\$	9.19
SD-UD2019	Zales Samples	320147	3/12/2020		Style	KE509798-DWRBWS	1	9.19	9.19	1	\$	9.19
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	KE511453-DWPLCZ	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	KE51534-DWOPWS	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	KE51534-DWRBWS	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SE30472A1-DWWS	1	31.50	31.50	1	\$	31.50
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SE31369B1-DWWS	1	15.75	15.75	1	\$	15.75
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SE38573B1UD	1	18.38	18.38	1	\$	18.38
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SE38573L1UD	1	19.69	19.69	1	\$	19.69
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SE38573T2UD	1	31.50	31.50	1	\$	31.50
SD-UD2019	Zales Samples	320147	3/12/2020		Style	KE16514DWPLCZ-S2	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	GE519018DW CZSP	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	GE519113DWCZMG	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	GPS21081DWCZSP	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	IJ03122020	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	IJ03122020-1	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	K5S00556DWSPAMSE	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	PB00810685	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	SL38084E2UD	2	10.00	20.00	2	\$	20.00
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	SP38320E2UD	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	KN505793-DWRBWS	1	9.19	9.19	1	\$	9.19
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	KN505793DWWSEM	1	10.50	10.50	1	\$	10.50
SD-UD2019	Zales Samples	320147	3/12/2020		Style	KP16515DWPLCZ-S2	1	15.75	15.75	1	\$	15.75
SD-UD2019	Zales Samples	320147	3/12/2020		Style	KPS05776-DWEMWS	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	KPS07237-DWPLCZ	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	KPS07261-DWOPWS	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320147	3/12/2020		Style	KPS07261-DWRBWS	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SP30597A1-DWWS	1	30.19	30.19	1	\$	30.19
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SP39147B1UD	1	15.75	15.75	1	\$	15.75
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SP39147L1UD	1	15.75	15.75	1	\$	15.75
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SP39147T2UD	1	32.81	32.81	1	\$	32.81
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SP39163B1-DWWS	1	11.81	11.81	1	\$	11.81
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SP39164B1-DWWS	1	10.50	10.50	1	\$	10.50
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	AR00277A4CWB1	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	320147	3/12/2020		Style	KRS08520-DWEMWS	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320147	3/12/2020		Style	SL38764T2UD	1	32.81	32.81	1	\$	32.81
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	KPS257DW CZTZ	1	22.23	22.23	1	\$	22.23
SD-UD2019	Zales Samples	320147	3/12/2020	GAE PROGRAM	Style	KRS259DW CZTZ	1	21.71	21.71	1	\$	21.71

SD-UD2019	Zales Samples	320150	3/12/2020	P10865K	1	35.00	35.00	1	\$	35.00
SD-UD2019	Zales Samples	320150	3/12/2020	P4244H	1	38.00	38.00	1	\$	38.00
SD-UD2019	Zales Samples	320150	3/12/2020	TJ14DC0045Z-51	1	38.00	38.00	1	\$	38.00
SD-UD2019	Zales Samples	320150	3/12/2020	KP2741-DWCZ	1	38.06	38.06	1	\$	38.06
SD-UD2019	Zales Samples	320150	3/12/2020	PD171259Z-51	1	40.00	40.00	1	\$	40.00
SD-UD2019	Zales Samples	320188	3/16/2020	ETENBANDPLT	1	378.60	378.60	1	\$	378.60
SD-UD2019	Zales Samples	320188	3/16/2020	WMQ1/SQ10	2	950.00	1,814.50	2	\$	1,814.50
SD-UD2019	Zales Samples	320190	3/16/2020	ETENBANDPLT	1	558.00	558.00	1	\$	558.00
SD-UD2019	Zales Samples	320190	3/16/2020	WMQ1/SQ10	3	950.00	3,030.50	3	\$	3,030.50
SD-UD2019	Zales Samples	321312	8/7/2020	KE23846DWCZ	1	30.00	30.00	1	\$	30.00
SD-UD2019	Zales Samples	321378	8/13/2020	KB25728-DWCZ	4	25.00	100.00	1	\$	25.00
SD-UD2019	Zales Samples	321378	8/13/2020	KE15072-DWCZ-52	4	25.00	100.00	1	\$	25.00
SD-UD2019	Zales Samples	321378	8/13/2020	KE23846DWCZ	4	25.00	100.00	3	\$	75.00
SD-UD2019	Zales Samples	321379	8/13/2020	KB26932-GW0-52	1	1,200.00	1,200.00	1	\$	1,200.00
SD-UD2019	Zales Samples	321379	8/13/2020	KE25158-GW0	1	580.00	580.00	1	\$	580.00
SD-UD2019	Zales Samples	321379	8/13/2020	KS22865-001-GW0	1	1,000.00	1,000.00	1	\$	1,000.00
SD-UD2019	Zales Samples	321532	8/20/2020	KE25657-DWCZ-52	1	10.00	10.00	1	\$	10.00
SD-UD2019	Zales Samples	321532	8/20/2020	KE21150DWCZ-52	1	25.00	25.00	1	\$	25.00
SD-UD2019	Zale Canada Co	321991	9/18/2020	KP22496-DW12-ZC	295	95.28	28,107.60	5	\$	476.40
SD-Z009	Zales Corp	322973	10/30/2020	KE25542-DW19-54	10	31.95	319.50	10	\$	319.50
SD-Z009	Zales Corp	323147	11/6/2020	KE25542-DW19-54	14	31.95	447.30	13	\$	415.35
SD-UD2019	Zales Samples	323957	12/16/2020	PD171259Z-51	1	20.00	20.00	1	\$	20.00
SD-Z009	Zales Corp	324178	1/4/2021	JEF065207G0WX24XX	4	398.86	1,595.44	4	\$	1,595.44
SD-Z009	Zales Corp	324178	1/4/2021	JEG07310TG0RX35XX	1	269.04	269.04	1	\$	269.04
SD-Z009	Zales Corp	324178	1/4/2021	JPF86950SG0RX24XX	1	123.32	123.32	1	\$	123.32
SD-Z009	Zales Corp	324178	1/4/2021	JOB004310G0RX2412	2	731.17	1,462.34	2	\$	1,462.34
SD-Z009	Zales Corp	324178	1/4/2021	JPF73250Q0G0YX24XX	2	153.01	306.02	2	\$	306.02
SD-Z009	Zales Corp	324178	1/4/2021	JPF85960TG0WX24XX	1	203.98	203.98	1	\$	203.98
SD-Z009	Zales Corp	324178	1/4/2021	JPF85970SG0WX24XX	1	127.82	127.82	1	\$	127.82
SD-Z009	Zales Corp	324178	1/4/2021	JRA94510YG0RX35Q4	4	58.70	234.80	4	\$	234.80
SD-Z009	Zales Corp	324178	1/4/2021	JRD000610G4RX16Q4	3	1,665.77	4,997.31	2	\$	3,331.54
SD-Z009	Zales Corp	324178	1/4/2021	JRF13110SG0RX24Q4	4	168.21	672.84	4	\$	672.84
SD-Z009	Zales Corp	324178	1/4/2021	JRF13130FG0RX35Q4	1	155.64	155.64	1	\$	155.64
SD-Z009	Zales Corp	324178	1/4/2021	JRF18630FG0YW24Q4	3	139.18	417.54	3	\$	417.54
SD-Z009	Zales Corp	324178	1/4/2021	JRF45870HG4WX21Q4	4	383.73	1,534.92	1	\$	383.73
SD-Z009	Zales Corp	324178	1/4/2021	JRF54100Q0G0RX24Q4	25	278.17	6,954.25	25	\$	6,954.25
SD-Z009	Zales Corp	324178	1/4/2021	JRM57820Q0G0YW2459	4	262.26	1,049.04	1	\$	262.26
SD-Z009	Zales Corp	324178	1/4/2021	JRM60130EG0WXLJ59	1	266.64	266.64	1	\$	266.64
SD-Z009	Zales Corp	324178	1/4/2021	JRM779810G0WX2159	2	667.94	1,335.88	2	\$	1,335.88
SD-Z009	Zales Corp	324178	1/4/2021	JRQ013210G4RX21Q4	4	660.41	2,641.64	1	\$	660.41
SD-Z009	Zales Corp	324178	1/4/2021	JRW83541TG4WX16Q4	1	2,900.71	2,900.71	1	\$	2,900.71
SD-Z009	Zales Corp	324178	1/4/2021	JRW83551TG4WX0FQ4	3	3,205.57	9,616.71	3	\$	9,616.71
SD-Z009	Zales Corp	324178	1/4/2021	JRW852106G4WX21Q4	4	694.27	2,777.08	1	\$	694.27
SD-Z009	Zales Corp	324178	1/4/2021	JRW911207G4RX0FQ4	8	995.85	7,966.80	1	\$	995.85
SD-Z009	Zales Corp	324178	1/4/2021	JRW93781HG4WX0FQ4	2	1,661.51	3,323.02	1	\$	1,661.51
SD-Z009	Zales Corp	324178	1/4/2021	JRZ01000TG0RXIMQ4	22	237.75	5,230.50	20	\$	4,755.00
SD-Z009	Zales Corp	324178	1/4/2021	JRZ05671HG4WX16Q4	8	1,181.76	9,454.08	2	\$	2,363.52
SD-Z009	Zales Corp	324178	1/4/2021	JRZ056810G4WX20Q4	10	1,278.85	12,788.50	2	\$	2,557.70
SD-Z009	Zales Corp	324180	1/4/2021	JRM62870HG0YW2159	4	398.89	1,595.56	3	\$	1,196.67
SD-Z009	Zales Corp	325188	3/2/2021	JRW911207G4RX0FQ4	1	995.85	995.85	1	\$	995.85
SD-Z008	Zales Outlet	325523	3/16/2021	KRSOL200W-PRN-ZA	1	6,180.14	6,180.14	1	\$	6,180.14
SD-Z007	Zale Canada Co	325998	4/2/2021	KP25660-FW19-S2	1	144.02	144.02	1	\$	144.02
SD-UD2019	Zales Samples	326990	4/26/2021	P18773-001-DWSC-ZA	6	28.63	171.78	1	\$	28.63
				BS13309RB.35-DWCZ	9	20.00	180.00	9	\$	180.00

SD-UDZ019	Zales Samples	326991	4/26/2021	4700003384	Style	BS13309RE.35-DWCZ	2	20.00	40.00	2	\$	40.00
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